

## Appendix A

### REVENUE BUDGET MONITORING

as at 22nd September 2011 (ie 50% of the way through the year)

Actual as at 30/09/10 as a % of Original Budget 10/11	Budget Head	Projected Outturn Jun-11 £000	Payments to date as a % Original Budget £000	Virements £000	Efficiency Gains £000	Projected Outturn Sep-11 £000	Variation - Original Budget + Virements +/- Effncy Gains -v- Proj Out Sep-11 £000
	<b>Employees</b>						
50%	- Wholetime firefighters pay and allowances	32,342	48%	53		32,069	-326
54%	- Retained firefighters pay and allowances	6,316	51%	289		6,605	0
49%	- Support staff pay	9,736	47%	60	-64	9,582	-150
79%	- Net cost of pensions	764	37%			764	0
40%	- Other employee expenses	1,132	47%	-58	-154	920	0
<hr/>							
50%	<b>Total Employees</b>	50,290	50%	344	-218	49,940	-476
	<b>Premises</b>						
30%	- Building Maintenance	2,034	37%	4		2,038	0
55%	- Utilities, rents, rates etc	1,948	48%	-7	-10	1,931	0
<hr/>							
42%	<b>Total Premises</b>	3,982	42%	-3	-10	3,969	0
	<b>Transport</b>						
0%	- Operational Leasing	459	1%			459	0
51%	- Transport expenditure	1,987	47%	72		2,009	-50
<hr/>							
38%	<b>Total Transport</b>	2,446	38%	72	0	2,468	-50
	<b>Supplies</b>						
59%	- Operational equipment	1,627	42%	-14	-30	1,583	0
63%	- Information and Communications Technology	3,642	54%	2	-10	3,634	0
45%	- Insurance	519	54%	3		522	0
36%	- Uniform, laundry and protective clothing	682	47%	15	-75	622	0
40%	- Other supplies	1,942	31%	96	-96	1,942	0
0%	- Unallocated Inflation provision	157	0%	-31		126	0
<hr/>							
50%	<b>Total Supplies</b>	8,569	44%	71	-211	8,429	0
44%	Bought in support services	451	41%	3		454	0
0%	Unallocated efficiency savings	17	0%		439	321	-135
0%	Cost of selling assets	0	0%				0
0%	Depreciation	2,902	0%			2,902	0
0%	Revenue Contributions to capital-budgeted	530	0%	-15		515	0
0%	Revenue Contributions to capital-financed from reserves	1,072	0%			1,072	0
0%	Contingency	250	0%			250	0
<hr/>							
47%	<b>Gross Expenditure</b>	70,509	44%	472	0	70,320	-661

Actual as at 30/09/10 as a % of Original Budget 10/11	Budget Head	Projected Outturn Jun-11 £000	Payments to date as a % Original Budget £000	Virements £000	Efficiency Gains £000	Projected Outturn Sep-11 £000	Variation - Original Budget + Virements +/- Effncy Gains -v- Proj Out Sep-11 £000
64%	Total Income	-1,598	111%	-472	0	-1,927	143
46%	NET COST OF SERVICES	68,911	43%	0	0	68,393	-518
	Employers LGPS contribution to pension fund deficit	460				460	0
	Council Tax freeze grant	-973				-973	0
0%	Contribution to / from (-) Capital Payments Reserve	357	0%			357	0
0%	Contribution to / from (-) General Balance	0	0%			0	0
0%	Contribution to / from (-) Improvement & Sustainability Reserve	0	0%			0	0
0%	Contribution to / from (-) Equal Pay Reserve	0	0%			0	0
	Contribution to / from (-) Revenue grant c/fwd	0				-143	-143
0%	Contribution to / from (-) Earmarked underspendings c/fwd	-637	0%			-637	0
0%	Contribution to / from (-) Grant Reduction Reserve c/fwd	440	0%			440	0
0%	Capital Adjustment Account	-2,176	0%			-2,176	0
-7%	Interest payable / receivable (-) on bank balance	60	0%			60	0
0%	Interest payable on finance lease	11	0%			11	0
0%	Interest receivable (-) on finance lease	-20	0%			-20	0
-4%	Interest payable on external loans	581	-3%			581	0
<b>47%</b>	<b>Total Budget/Projected Outturn</b>	<b>67,014</b>	<b>43%</b>	<b>0</b>	<b>0</b>	<b>66,353</b>	<b>-661</b>

Original Budget 11/12 / Adjusted original budget 11/12	<b>68,674</b>
Less : Projected Outturn Sept 11	66,353
Variation against Original Budget	2,321

**'Traffic light' variances :-**

The report has been annotated according to the following variances. Underspends have not been flagged in the report unless there is a potential delivery of service issue.

	Green	Amber variances	Red variances
Pay and allowances	Less than +/-	+/- £100k to +/- £200k and +/- 1% to +/- 2%	Over +/- £200k and over +/- 2%
Other	Less than +/-	+/- £50k to +/- £100k	Over +/- £100k