

Appendix A

REVENUE BUDGET MONITORING as at 14th December 2011 (ie 75% of the way through the year)

Actual as at 30/11/10 as a % of Original Budget 10/11	Budget Head	Projected Outturn Oct-11 £000	Payments to date as a % of Revised Budget £000	Virements £000	Net Efficiency Gains / Allocations £000	Projected Outturn Dec-11 £000	Variation - Original Budget + Virements +/- Effncy Gains -v- Proj Out Dec-11 £000
	Employees						
74%	- Wholetime firefighters pay and allowances	32,069	76%	32	-30	32,071	0
78%	- Retained firefighters pay and allowances	6,605	73%	54	-82	6,457	-120
74%	- Support staff pay	9,582	74%	166	11	9,759	0
97%	- Net cost of pensions	764	68%			601	-163
55%	- Other employee expenses	920	57%	15		868	-67
74%	Total Employees	49,940	74%	267	-101	49,756	-350
	Premises						
61%	- Building Maintenance	2,038	53%			2,038	0
80%	- Utilities, rents, rates etc	1,931	74%			1,857	-74
70%	Total Premises	3,969	63%	0	0	3,895	-74
	Transport						
0%	- Operational Leasing	459	3%	-373		86	0
78%	- Transport expenditure	2,009	66%	-26		1,984	1
59%	Total Transport	2,468	64%	-399	0	2,070	1
	Supplies						
71%	- Operational equipment	1,583	74%	-56		1,528	1
103%	- Information and Communications Technology	3,634	67%	-49		3,609	24
74%	- Insurance	522	58%	1		523	0
52%	- Uniform, laundry and protective clothing	622	66%			623	1
64%	- Other supplies	1,942	44%	-43	31	1,910	-20
0%	- Unallocated Inflation provision	126	0%	-6		20	-100
78%	Total Supplies	8,429	62%	-153	31	8,213	-94
49%	Bought in support services	454	48%		17	471	0
0%	Unallocated efficiency savings	321	0%		22	40	-303
0%	Depreciation	2,902	0%			2,902	0
0%	Revenue Contributions to capital-budgeted	515	0%	15		530	0
0%	Revenue Contributions to capital-financed from reserves	1,072	0%	-297		775	0
0%	Contingency	250	0%	-13		75	-162
70%	Gross Expenditure	70,320	66%	-580	-31	68,727	-982

Actual as at 30/11/10 as a % of Original Budget 10/11	Budget Head	Projected Outturn Oct-11 £000	Payments to date as a % of Revised Budget £000	Virements £000	Net Efficiency Gains / Allocations £000	Projected Outturn Dec-11 £000	Variation - Original Budget + Virements +/- Effncy Gains -v- Proj Out Dec-11 £000
91%	Total Income	-1,927	80%	-90	31	-1,986	0
69%	NET COST OF SERVICES	68,393	66%	-670	0	66,741	-982
	Employers LGPS contribution to pension fund deficit	460	67%			460	0
	Council Tax freeze grant	-973	80%			-973	0
0%	Contribution to / from (-) Capital Payments Reserve	357	0%	297		654	0
	Contribution to / from (-) Revenue grant c/fwd	-143				-167	-24
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%	330		-1,905	-59
-7%	Interest payable / receivable (-) on bank balance	60				-30	-90
0%	Interest payable on finance lease	11	0%	43		54	0
0%	Interest receivable (-) on finance lease	-20				0	20
-4%	Interest payable on external loans	581	46%			393	-188
70%	Total Budget/Projected Outturn	66,353	67%	0	0	65,030	-1,323

Original Budget 11/12	68,674
Less : Projected Outturn Dec 11	65,030
Variation against Original Budget	(3,644)

'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