

## Outline Budget 2010/11 - 2012/13

## APPENDIX 2a

Presented at outturn 2010/11 prices.

	2010/11 £'000	2011/12 £'000	2012/13 £'000
<b>EMPLOYEES</b>			
Wholetime firefighters	34,029	33,645	33,862
Retained firefighters	6,297	6,213	6,266
Other staff	10,385	10,261	10,304
Other employees expenses	1,125	1,098	1,098
Net cost of pensions	733	884	871
<b>Total Employees</b>	<b>52,569</b>	<b>52,101</b>	<b>52,401</b>
<b>PREMISES</b>			
Building maintenance	1,897	1,851	1,851
Utilities, rents, rates etc	1,823	1,658	1,658
<b>Total Premises</b>	<b>3,720</b>	<b>3,509</b>	<b>3,509</b>
<b>TRANSPORT</b>			
Leasing	605	510	430
Other transport	1,822	1,778	1,778
<b>Total Transport</b>	<b>2,427</b>	<b>2,288</b>	<b>2,208</b>
<b>SUPPLIES AND SERVICES</b>			
Operational equipment	1,206	1,512	1,129
Information and Communications Technology	3,116	2,847	2,847
Insurance	680	663	663
Uniform, laundry and protective clothing	597	582	582
Other supplies	1,655	1,615	1,533
Unallocated inflation provision	350	350	350
<b>Total Supplies and Services</b>	<b>7,604</b>	<b>7,569</b>	<b>7,104</b>
Bought in support services	478	474	474
Unallocated efficiency savings	79	79	79
Savings to be identified	0	0	0
Cost of selling assets	0	0	0
Depreciation	2,588	2,588	2,588
Revenue Contributions to Capital-budgeted	730	730	730
Revenue Contributions to Capital financed from reserves	0	0	0
Contingency	250	250	250
Provision for inflation	0	2,570	3,789
<b>GROSS EXPENDITURE</b>	<b>70,445</b>	<b>72,158</b>	<b>73,132</b>
<b>LESS INCOME</b>	<b>(1,470)</b>	<b>(1,303)</b>	<b>(1,435)</b>
<b>NET COST OF SERVICES</b>	<b>68,975</b>	<b>70,855</b>	<b>71,697</b>
Interest on bank balance	60	60	60
Interest on external loans	445	538	580
Contribution to/(from) Capital Payment Reserve	245	0	0
Contribution to/(from) General Balance	0	0	0
Contribution to/(from) Improvement & Sustainability Reserve	0	0	0
Contribution to/(from) Earmarked underspendings c/fwd	(198)	0	0
Contribution to/(from) Unearmarked underspendings c/fwd	607	(607)	0
Contribution from Capital Adjustments Account	(1,974)	(1,855)	(1,872)
<b>BUDGET REQUIREMENT</b>	<b>68,160</b>	<b>68,991</b>	<b>70,465</b>

<b>Employees 10/11</b>		<b>£'000</b>
<b>Wholetime FF</b>		
Wholetime Fire fighters basic		33,525
Plus allowance		-
		<u>33,525</u>
<b>Retained FF</b>		
Retained fire fighters basic		6,204
Allowances		-
		<u>6,204</u>
<b>Other Staff</b>		
Pay costs, Basic NI Super		49,967
Less WTFF Basic		- 33,525
Less RFF Basic		- 6,204
		<u>10,238</u>
<b>Other Employee Expenses (inc Training)</b>		
Employee expenses		174
Plus Training		920
Plus Pension Comp add year		4
Less Allowances		-
		<u>1,098</u>
<b>Net cost of Pensions</b>		
Pensions (F700)		733
		<u>733</u>
check :		
	<b>£'000</b>	
WTFF	33,525	
RFF	6,204	
Other staff	10,238	
Other exp	1,098	
Net pensions	733	
Total	<u>51,798</u>	
Total Employees in SAP	51,816	
Add Employer conts 6559	- 17	
Difference	<u>- 1</u>	

<b>Transport 10/11</b>		<b>£'000</b>
<b>Operational Leasing</b>		
Leasing		<u>605</u>
<b>Other Transport</b>		
Transport costs		49
Direct Transport		852
Car Allowances		705
Contract hire		7
Leased car business re		165
		<u>1,778</u>
check		
	<b>£'000</b>	
Op leasing	605	
Other	<u>1,778</u>	
Total	2,383	
SAP total	<u>2,383</u>	
difference	<u>-</u>	

<b>Income 10/11</b>		<b>£'000</b>
Current income		- 575
Less Interest		-
Less Employer conts 6559		- 17

<b>Premises 10/11</b>		<b>£'000</b>
<b>Building Maintenance</b>		
Property Maintenance (non current)		-
Alterations to buildings		878
Ground Maintenance		86
Repair Maintenance		503
Fixtures and fittings		52
Premises misc		73
Cleaning and domestic supplies		259
		<u>1,851</u>
<b>Utilities, rent and rates</b>		
Council tax/ general rates		1,123
Rents		33
Energy costs		417
Water services		85
No PUA Water & Energy		-
		<u>1,658</u>
check:		
	<b>£'000</b>	
Buildings	1,851	
Utilities	<u>1,658</u>	
Total	3,509	
Total premises in SAP	<u>3,509</u>	
Difference	<u>-</u>	

<b>Supplies and Services 10/11</b>		<b>£'000</b>
<b>Operational Equipment</b>		
Operational Equipment		<u>1,177</u>
<b>Information and Communications Technology</b>		
Comm and comp		561
IT Services charge		2,484
		<u>3,045</u>
<b>Uniform, laundry and protective clothing</b>		
Clothing, uniforms & la		<u>582</u>
<b>Insurance</b>		
Insurance miscellaneous		<u>663</u>
<b>Other supplies</b>		
Expenses		322
Misc expenses		93
Furniture		46
Books and publications		29
Medical drugs etc		10
catering		137
Printing and General Office		303
Ordnance survey		91
Consultants and Contractors		172
Hired and Contracted services		323
Courier		8
Grants and subscriptions		81
		<u>1,615</u>
<b>Unallocated inflation provision</b>		
B* inflation provision		<u>350</u>
Check :		
	<b>£'000</b>	
Op Equipment	1,177	
IT	3,045	
Clothing, uniforms & la	582	
Insurance	663	
Other	1,615	
Unallocated inflation provision	<u>350</u>	
Total	7,432	
SAP total	7,511	
Less unallocated efficiency savings		- 79
difference		<u>-</u>

	-	558
Plus Non Current income	-	877
	-	<u>1,435</u>

Figures from Jane :

	<b>£'000</b>
Revenue contributions to/from capital financed from res:	-
Provision for inflation	-
Contribution to Improvement & Sustainability reserve	
Contribution to/from capital payment reserve	245
General balance	
Contribution to/from earmarked underspendings c/fwd -	198
Contribution to/from unearmarked underspendings c/fw	607
Savings to be identified	-