

Appendix A

REVENUE BUDGET MONITORING as at 30th November 2009 (ie 67% of the way through the year)

Actual 08/09 as at 31/12/08 as a % of Original Budget 08/09	Original Budget 09/10 £000	Budget Head	Projected Outturn Sep-09 £000	Payments to date as a % Projected Outturn Sep-09 £000	Virements £000	Efficiency Gains £000	Allocation of efficiency gains £000	Projected Outturn Dec-09 £000	Variation - Proj Out Sep-09 + Virements +/- Effncy Gains -v- Proj Out Dec-09 £000
		Employees							
76%	33,776	- Wholetime firefighters pay and allowances	33,221	67%	57			33,278	0
80%	6,264	- Retained firefighters pay and allowances	6,759	69%	-22			6,737	0
75%	10,133	- Support staff pay	10,520	65%	-3			10,431	-86
31%	739	- Net cost of pensions	446	46%				395	-51
72%	1,094	- Other employee expenses	1,082	59%	26			1,108	0
76%	52,006	Total Employees	52,028	67%	58	0	0	51,949	-137
		Premises							
78%	1,872	- Building Maintenance	1,872	46%	9		4	1,885	0
91%	1,678	- Utilities, rents, rates etc	1,760	75%	-3			1,757	0
84%	3,550	Total Premises	3,632	60%	6	0	4	3,642	0
		Transport							
0%	654	- Operational Leasing	654	0%				652	-2
98%	1,808	- Transport expenditure	1,835	71%	-21	-3		1,811	0
68%	2,462	Total Transport	2,489	52%	-21	-3	0	2,463	-2
		Supplies							
59%	955	- Operational equipment	869	61%	-16			820	-33
80%	2,977	- Information and Communications Technology	3,080	69%	20			2,898	-202
75%	696	- Insurance	672	47%	5			677	0
61%	670	- Uniform, laundry and protective clothing	670	52%	16			606	-80
60%	1,941	- Other supplies	1,935	55%	-46	-2		1,875	-12
0%	255	- Unallocated Inflation provision	8	0%	0			8	0
67%	7,494	Total Supplies	7,234	60%	-21	-2	0	6,884	-327
51%	474	Bought in support services	474	52%				474	0
0%	32	Unallocated efficiency savings	43	0%	0	5	-4	44	0
0%	0	Savings to be identified	0	0%				0	0

0%	0	Cost of selling assets	6	0%	3			9	0
0%	1,370	Depreciation	2,588	0%				2,588	0
0%	730	Revenue Contributions to capital-budgeted	954	0%	-3			951	0
0%	0	Revenue Contributions to capital-financed from reserves	750	0%				750	0
72%	68,118	Gross Expenditure	70,198	61%	22	0	0	69,754	-466
146%	-1,384	Total Income	-2,130	59%	-22			-2,182	-30
70%	66,734	NET COST OF SERVICES	68,068	61%	0	0	0	67,572	-496
0%	0	Contribution to / from (-) Capital Payments Reserve	-750	0%				-574	176
0%	0	Contribution to / from (-) General Balance	114	0%				514	400
0%	223	Contribution to / from (-) Improvement & Sustainability Reserve	396	0%				220	-176
0%	0	Contribution to / from (-) Equal Pay Reserve	0	0%				0	0
0%	0	Contribution to / from (-) Earmarked underspendings c/fwd	0	0%				198	198
0%	0	Contribution to / from (-) Unearmarked underspendings c/fwd	0	0%				340	340
0%	-774	Capital Adjustment Account	-1,992	0%				-1,993	-1
0%	60	Interest payable / receivable (-) on bank balance	30	0%				30	0
0%	0	Interest receivable (-) on finance lease	0	0%				0	0
24%	416	Interest payable on external loans	416	31%				352	-64
70%	66,659	Total Budget/Projected Outturn	66,282	63%	0	0	0	66,659	377

Projected Outturn September 09	66,282
Less : Projected Outturn December 09	66,659
Variation against Projected Outturn September 09	377

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