

## Appendix A

### REVENUE BUDGET MONITORING

as at 28th September 2010 (ie 49% of the way through the year)

Actual as at 28/06/09 as a % of Original Budget 09/10	Budget Head	Projected Outturn June 10 £000	Payments to date as a % Original Budget £000	Virements £000	Efficiency Gains £000	Allocation of efficiency gains £000	Projected Outturn Sep-10 £000	Variation - June 10 + Virements +/- Effncy Gains -v- Proj Out Sep-10 £000
	<b>Employees</b>							
50%	- Wholetime firefighters pay and allowances	33,203	51%	87	-130		33,160	0
57%	- Retained firefighters pay and allowances	6,662	51%	-5		8	6,665	0
50%	- Support staff pay	10,346	50%	52	-73	64	10,389	0
11%	- Net cost of pensions	1,053	55%				905	-148
43%	- Other employee expenses	1,192	37%	-17	-2	1	1,174	0
50%	<b>Total Employees</b>	<b>52,456</b>	<b>50%</b>	<b>117</b>	<b>-205</b>	<b>73</b>	<b>52,293</b>	<b>-148</b>
	<b>Premises</b>							
30%	- Building Maintenance	1,998	28%	12			2,010	0
60%	- Utilities, rents, rates etc	1,827	55%				1,751	-76
44%	<b>Total Premises</b>	<b>3,825</b>	<b>41%</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>3,761</b>	<b>-76</b>
	<b>Transport</b>							
0%	- Operational Leasing	595	0%				595	0
55%	- Transport expenditure	1,825	51%	-5			1,870	50
40%	<b>Total Transport</b>	<b>2,420</b>	<b>38%</b>	<b>-5</b>	<b>0</b>	<b>0</b>	<b>2,465</b>	<b>50</b>
	<b>Supplies</b>							
46%	- Operational equipment	1,126	47%	31	-1	2	1,158	0
57%	- Information and Communications Technology	3,829	53%	52	-83	6	3,804	0
38%	- Insurance	668	44%		-175		493	0
37%	- Uniform, laundry and protective clothing	602	35%	1	-1		602	0
41%	- Other supplies	1,940	38%	-91	-4	48	1,893	0
0%	- Unallocated Inflation provision	153	0%	14			42	-125
46%	<b>Total Supplies</b>	<b>8,318</b>	<b>46%</b>	<b>7</b>	<b>-264</b>	<b>56</b>	<b>7,992</b>	<b>-125</b>
45%	Bought in support services	478	44%				478	0
0%	Unallocated efficiency savings	142	0%		496	-156	482	0
0%	Cost of selling assets		0%					0
0%	Depreciation	2,588	0%				2,588	0
0%	Revenue Contributions to capital-budgeted	710	0%	-34			676	0
0%	Revenue Contributions to capital-financed from reserves		0%					0
0%	Contingency	250	0%				250	0

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47%	Gross Expenditure	71,187	46%	97	27	-27	70,985	-299
66%	Total Income	-1,978	48%	-97			-2,075	0
47%	NET COST OF SERVICES	69,209	46%	0	27	-27	68,910	-299
0%	Contribution to / from (-) Capital Payments Reserve	245	0%				245	0
0%	Contribution to / from (-) General Balance		0%					0
0%	Contribution to / from (-) Improvement & Sustainability Reserve	0	0%					0
0%	Contribution to / from (-) Equal Pay Reserve		0%					0
0%	Contribution to / from (-) Earmarked underspendings c/fwd	-441	0%				-441	0
0%	Contribution to / from (-) Grant Reduction Reserve c/fwd	607	0%				607	0
0%	Capital Adjustment Account	-1,975	0%				-1,975	0
0%	Interest payable / receivable (-) on bank balance	60	0%				60	0
0%	Interest payable on finance lease	10	0%				10	0
0%	Interest receivable (-) on finance lease		0%					0
-3%	Interest payable on external loans	445	11%				445	0
47%	<b>Total Budget/Projected Outturn</b>	<b>68,160</b>	<b>47%</b>	<b>0</b>	<b>27</b>	<b>-27</b>	<b>67,861</b>	<b>(299)</b>

Original Budget 10/11	68,160
Less : Projected Outturn September 10	67,861
Variation against Original Budget	(299)

**'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	+/- £100k to +/- £200k and +/- than +/- 1% to +/- 2%	Over +/- £200k and over +/- 2%
Other	Less	+/- £50k to +/- £100k	Over +/- £100k