

Appendix A

REVENUE BUDGET MONITORING

as at 22nd November 2010 (ie 66% of the way through the year)

Budget Head	Projected Outturn Sept 10 £000	Payments to date as a % Original Budget £000	Virements £000	Efficiency Gains £000	Allocation of efficiency gains £000	Projected Outturn Nov-10 £000	Variation - Sept 10 + Virements +/- Effncy Gains -v- Proj Out Nov-10 £000
Employees							
- Wholetime firefighters pay and allowances	33,160	67%	29	-14		33025	-150
- Retained firefighters pay and allowances	6,665	66%	74	-10		6679	-50
- Support staff pay	10,389	66%	198	5	34	10328	-298
- Net cost of pensions	905	74%				910	5
- Other employee expenses	1,174	46%	40	-13		1151	-50
Total Employees	52,293	67%	341	-32	34	52,093	-543
Premises							
- Building Maintenance	2,010	45%	-34	2		1978	0
- Utilities, rents, rates etc	1,751	74%	35			1786	0
Total Premises	3,761	59%	1	2	0	3,764	0
Transport							
- Operational Leasing	595	0%				536	-59
- Transport expenditure	1,870	66%	26	65		1961	0
Total Transport	2,465	50%	26	65	0	2,497	-59
Supplies							
- Operational equipment	1,158	53%	-138	-21	2	1001	0
- Information and Communications Technology	3,804	63%	-51	-6	1	4217	469
- Insurance	493	66%				493	0
- Uniform, laundry and protective clothing	602	47%	7	-42		572	5
- Other supplies	1,893	57%	47	-15		1879	-46
- Unallocated Inflation provision	42	0%	-29			13	0
Total Supplies	7,992	58%	-164	-84	3	8,175	428
Bought in support services	478	47%				478	0
Unallocated efficiency savings	482	0%		185	-37	21	-609
Cost of selling assets							
Depreciation	2,588	0%				2588	0
Revenue Contributions to capital-budgeted	676	0%	90			786	20
Revenue Contributions to capital-financed from reserves							0
Contingency	250	0%				250	0

Budget Head	Projected Outturn Sept 10 £000	Payments to date as a % Original Budget £000	Virements £000	Efficiency Gains £000	Allocation of efficiency gains £000	Projected Outturn Nov-10 £000	Variation - Sept 10 + Virements +/- Effncy Gains -v- Proj Out Nov-10 £000
Gross Expenditure	70,985	61%	294	136	0	70,652	-763
Total Income	-2,075	61%	-294	-136		-2505	0
NET COST OF SERVICES	68,910	61%				68,147	-763
Contribution to / from (-) Capital Payments Reserve	245	0%				245	0
Contribution to / from (-) General Balance							0
Contribution to / from (-) Improvement & Sustainability Reserve							0
Contribution to / from (-) Equal Pay Reserve							0
Contribution to / from (-) Earmarked underspendings c/fwd	-441	0%				-441	0
Contribution to / from (-) Grant Reduction Reserve c/fwd	607	0%				607	0
Capital Adjustment Account	-1,975	0%				-1975	0
Interest payable / receivable (-) on bank balance	60	0%				60	0
Interest payable on finance lease	10	0%				11	1
Interest receivable (-) on finance lease		#DIV/0!				0	0
Interest payable on external loans	445	29%				532	87
Total Budget/Projected Outturn	67,861	62%	0	0	0	67,186	(675)

Original Budget 10/11	68,160
Less : Projected Outturn November 10	67,186
Variation against Original Budget	(974)

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

Significant variances

1. The budget for members allowances (£78,000) has been transferred from supplies and services to support staff pay to match actual payments.