

2010/2011 Analysis of Revenue Outturn by Expenditure Type*(Assuming £934k of smoke alarm capitalised installation costs are funded via borrowing & not a revenue contribution)*

	Budget	Actual	Variance	Of Which relates to ER request	Net Variance
	£'000	£'000	£'000	£'000	£'000
EMPLOYEES					
Pay					
Uniformed	40,196	40,032	-164	22	-142
Control	1,612	1,644	32		32
APT&C/ Maual/ Other	12,160	11,997	-163	25	-138
Other Employee					
Training Expenses	903	796	-107	56	-51
Other Allowances	217	223	6		6
Other Expenses	111	190	79		79
Development Expenses	94	86	-8		-8
Emp Insurance	124	102	-22		-22
Catering Expenditure	125	122	-3	2	-1
HFRA Payroll Capitalisation	-1,000	-934	66		66
Other	93	155	62		62
Pensions					
Injury Awards	1,610	1,576	-34		-34
Ill Health Retirement Charges	74	36	-38	38	0
Pensions OLA's	0	2	2		2
TOTAL EMPLOYEE COSTS	56,319	56,027	-292	143	-149
PREMISES					
Building Maintenance	470	432	-38		-38
Site Maintenance Costs	197	189	-8		-8
Energy	546	603	57		57
Rent	215	103	-112	64	-48
Rates	770	813	43		43
Water charges	248	242	-6		-6
Fixtures/Cleaning/Insurance	177	164	-13	5	-8
TOTAL PREMISES	2,623	2,546	-77	69	-8
TRANSPORT					
Direct Transport Costs	433	456	23	5	28
Tunnel Fees	29	28	-1		-1
Operating Lease	161	59	-102		-102
Other Transport Costs	587	568	-19		-19
Car Allowances	250	281	31		31
Insurance	342	336	-6		-6
TOTAL TRANSPORT	1,802	1,728	-74	5	-69
SUPPLIES & SERVICES					
Services (Professional Fees)	1,467	1,236	-231	121	-110
Uniforms	590	730	140		140
Operational Supplies	422	380	-42	37	-5
Communications	334	299	-35		-35
Medicals	315	293	-22	17	-5
Computing	304	262	-42		-42
Fire Preven Supplies	238	184	-54	37	-17
Travel & Subsistence	187	145	-42	6	-36
Training Supplies	126	99	-27	30	3
Printing & Stationery & Office Exp	105	68	-37	8	-29
Laundry	88	88	0		0
Printing & Stationery & Reprographic	85	46	-39	5	-34
Grants/Subscriptions	75	61	-14	2	-12
Cleaning/Domestic Supplies	70	72	2		2
Catering Supplies	65	64	-1		-1
Administrative Supplies	48	34	-14		-14
Advertising	45	35	-10		-10
Insurances	43	43	0		0
Operating Lease	42	16	-26		-26
Furniture	42	36	-6		-6
Postage	37	28	-9		-9
Hydrants	36	31	-5		-5
Hospitality	24	20	-4		-4
TOTAL SUPP & SERVICES	4,788	4,270	-518	263	-255

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	Budget	Actual	Variance	Of Which relates to ER request	Net Variance
	£'000	£'000	£'000	£'000	£'000
AGENCY SERVICES					
Wirral MBC Pensions	73	75	2		2
IT Service Provider	1,974	1,951	-23		-23
Fire Service Direct	24	0	-24	24	0
Other Third Party Payments	408	406	-2		-2
TOTAL AGENCY SERVICES	2,479	2,432	-47	24	-23
CENTRAL SUPPORT SERVICES					
Finance & Computing	250	237	-13		-13
TOTAL CENTRAL SERVICES	250	237	-13	0	-13
CAPITAL FINANCING / INTEREST CHARGES					
Debt Management	2	0	-2		-2
Timing differences on Early Repayment of debt	-52	-52	0		0
Minimum Revenue Provision	2,479	2,478	-1		-1
Capital Exp charged to Revenue RCCO	1,484	484	-1,000		-1,000
Interest Payable and Similar Chgs	2,622	2,356	-266		-266
Interest and Investment Income	-50	-55	-5		-5
TOTAL CAPITAL FINANCING	6,485	5,211	-1,274	0	-1,274
CORPORATE MANAGEMENT					
Finance & Computing	79	79	0		0
Legal & Member Services	70	72	2		2
Bank Charges	7	8	1		1
District Audit	77	73	-4		-4
Subscriptions	64	56	-8		-8
Members - Sub, Travel /Accommodation /other	49	49	0		0
Members Allowances	257	268	11		11
TOTAL CORPORATE MGT	603	605	2	0	2
TOTAL GROSS EXPENDITURE	75,349	73,056	-2,293	504	-1,789
INCOME					
Sales	-28	-37	-9		-9
Fees & Charges	-2,211	-2,461	-250	175	-75
Recharges					
- Secondments	-261	-499	-238	200	-38
- Contributions	-150	-150	0		0
- Internal Recharges	-114	-114	0		0
- Other	-25	-51	-26		-26
Specific Grants	-1,483	-1,600	-117	32	-85
TOTAL INCOME	-4,272	-4,912	-640	407	-233
INFLATION PROVISION UNALLOCATED	118	0	-118		-118
NET EXPENDITURE	71,195	68,144	-3,051	911	-2,140
BUDGETED RESERVE ADJUSTMENT	2,131	3,042	911	-911	0
OUTTURN POSITION	73,326	71,186	-2,140	0	-2,140
GENERAL RESERVE				2,140	2,140
FINAL YEAR-END POSITION	73,326	71,186	-2,140	2,140	0
FUNDED BY					
Precept Income (9941-45)	-27,022	-27,022	0	0	0
General Grant Income - NNDR/RSG	-46,304	-46,304	0	0	0
TOTAL GRANTS / PRECEPTS	-73,326	-73,326	0	0	0
(SURPLUS)/DEFICIT FOR THE YEAR	0	-2,140	-2,140	2140	0