

Anticipated Year-End Revenue Position

Previous Year Actual		FIRE SERVICES BUDGET	CORP MGT BUDGET	TOTAL BUDGET	ACTUAL as at 30.06.11	FORECAST	VARIANCE
£'000		£'000	£'000	£'000	£'000	£'000	£'000
	Expenditure						
56,027	Employee Costs (net of dynamic saving)	56,145	384	56,529	13,863	56,529	0
2,546	Premises Costs	3,525		3,525	504	3,525	0
1,728	Transport Costs	1,581		1,581	554	1,581	0
4,270	Supplies and Services	4,183	67	4,250	760	4,250	0
2,432	Agency Services	2,129		2,129	759	2,129	0
237	Central Support Services	241	148	389	126	389	0
5,267	Capital Financing	5,886		5,886	0	5,886	0
	Income						
-3,163	Fees & other service income	-1,859		-1,859	-351	-1,859	0
-1,750	Grants and Contributions	-1,399		-1,399	-401	-1,399	0
72,507	Net Expenditure	70,432	599	71,031	15,814	71,031	0
	Contingency for Pay & Prices			613	0	613	0
72,507	Cost of Services	70,432	599	71,644	15,814	71,644	0
-187	Interest on Balances			-182	-8	-182	0
2,814	Movement to / (from) Reserves			-1,681	0	-1,681	0
75,134	Total Operating Cost	70,432	599	69,781	15,806	69,781	0