

APPENDIX B

Anticipated Year-End Revenue Position

Previous Year Actual		FIRE SERVICES BUDGET	CORP MGT BUDGET	TOTAL BUDGET	ACTUAL as at 30.09.11	FORECAST	VARIANCE
£'000				£'000	£'000	£'000	£'000
	Expenditure						
56,027	Employee Costs (net of dynamic saving)	56,255	389	56,644	27,169	56,444	-200
2,546	Premises Costs	3,424		3,424	1,113	3,174	-450
1,728	Transport Costs	1,616		1,616	865	1,616	0
4,270	Supplies and Services	4,886	67	4,953	1,633	4,921	-32
2,432	Agency Services	2,129		2,129	1,254	2,129	0
237	Central Support Services	241	148	389	136	389	0
5,267	Capital Financing	6,120		6,120	0	5,670	-450
	Income						
-3,163	Fees & other service income	-1,945		-1,945	-1,035	-1,945	0
-1,750	Grants and Contributions	-1,372		-1,372	-852	-1,372	0
72,507	Net Expenditure	71,354	604	71,958	30,283	71,026	-1,132
	Contingency for Pay & Prices			602	0	602	0
72,507	Cost of Services	71,354	604	72,560	30,283	71,628	-1,132
-187	Interest on Balances			-182	-20	-50	132
2,814	Movement to / (from) Reserves			-2,597	0	-2,597	0
75,134	Total Operating Cost	71,354	604	69,781	30,263	68,981	-1,000