

**Report For Actual Income Received For Fees & Charges For 2009/10**

Narrative	Description / Analysis	Actual 09/10 (£)
Housing Trust Income	Income from housing Authorities for installation of deaf alarm kits	23,284
Leases Of Aerial Facilities	Yearly rental from O2 and/or T-Mobile for aerial masts at Kirkby, Wallasey, Croxteth and Bromborough fire stations. Income received in 09/10 and 10/11 for Bootle/Netherton and Newton-le-Willows fire stations but have been decommissioned due to the rebuild of the stations via PFI. Extra income received in 09/10 due to a price negotiation from the previous year.	76,934
Storage Locker Income	Use of storage lockers at Aintree, Huyton and Upton fire stations. Income received in 09/10 and 10/11 for Bootle/Netherton, Southport and Newton-le-Willows fire stations but have been decommissioned due to the rebuild of the stations via PFI.	8,500
Safety Boat Cover	Safety boat cover whilst scaffolding works are undertaken on the Widnes / Runcorn bridge.	146,342
Infection Control Project	Contribution from Weightmans and Healthcare Infection towards the production of a DVD.	4,000
Heat Stress Trials and Sample Kit	Contributions from various Fire Authorities towards the Heat Stress Trials and Sample Kits as part of the NW Firekit Tender Evaluation	8,376
Fire Service Cover	Income for Merseyside Fire & Rescue Service to standy by during events (Grand National, Hot Cutting Phase and Matthew Street)	18,334
Grand National Parking	Parking at HQ for Tote.	3,000
Exercises Run By Ops Planning	Comah and Forward Control Unit Services arranged by Ops Planning	41,760
Release of SOP's	Agreement to release SOP's to Cheshire and Cumbris Fire Services	70,000
Supply Of Derv to NWAS	Supply of derv to NWAS at Heswall, Upton and West Kirby fire stations	7,854
Call Centre Services	Call/contact centre services at the FSD	3,750
Workshop Income	Income generated by Workshops for MOT testing and servicing of vehicles etc.	15,591
External Seminars	Income for seminars and conferences run or arranged by Merseyside (sales invoices sent out to other Authorities tfor their share).	46,256
Finance Income	Misc income and administration/finance related charges	8,021
Procurement Recharges	Reimbursement of salary costs for Procurement Officers undertaking work on behalf of other Authorities	52,539
Access To Work	Refund from Access To Work for Talking Hands	88,338
EFS - FSN Refunds	Reimbursement from Fire Support Network for various costs	13,390
Env/Energy Income	Income relating to environmental or energy saving projects	4,925
Conference Facilities	Income from The Conference Team for conferences and seminars held at Bridle Road	18,800
World Firefighter Games	Various income for the World Firefighter Games	7,305
PFI	Apportioned share from Cumbria Lancashire Fire Services for salary and other costs relating to the PFI Project	350,428
EFS - Innovative CFS Schemes	Salary reimbursements.	33,312
Legal Contributions	Contributions to Merseyside by other Authorities relating to an investigation by Conflict Plus	23,186
Equestrian Event	Income relating to the Equestrian Event, Aintree	12,489
EFS - St Helens District Funding	Contribution to convert 2 appliance bays into offices at St Helens Fire Station plus the part reimbursement of firefighters across St Helens for Youth Services.	43,111
Misc. Income	Various, one-off miscellaneous income	65,928
Ex-Directory Lines	Automatic fire alarm ex-directory line subscriptions	8,944
Interviews	Cost of interviewing Fire Officers by Solicitors etc relating to incidents	1,932
Fire Certification	Charges for searching for safety information	1,794
Explosive Licenses	Annual income from various shops relating to licenses to store and sell fireworks	16,895
Petroleum Licenses	Annual income from various garages/supermarkets etc relating to licenses to store and sell petroleum	19,315
Chargeable Special Services	Income for attending various incidents throughout Merseyside. Types of incidents include flooding on commercial premises, lift releases, effecting entry in and out of premises and for chemical and hazardous material leaks etc.	35,810
Incident Reports	Issuing copies of incident reports when requested, usually by legal or insurance organisations.	12,303
Private Hydrant Testing	Income for Merseyside Fire & Rescue Service to attend and test hydrants on private premises.	6,794
Commercial Seminars	Income for all seminars held at the TDA.	13,903
EFS - Beacon & Life	Beacon & Life courses (courses with young people)	126,403
EFS - Princes Trust	Reimbursement from St Helens College relating to the Princes Trust Scheme	212,357
Commercial Training Courses	Income from commercial organisations relating to all training courses either held at the TDA or at their own workplace by the TDA Training Officers.	425,010
Commercial Training Meals	Contributionby commercial organisations for their meals when they attend commercial training courses at the TDA.	13,903
Water Skills Training	Income relating to Water Skills training.	22,506
Catering Charges (TDA)	Various catering charges at the TDA	3,784
Catering Charges (HQ)	Takings at the canteen, Bridle Road	38,859
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