

**2012/13 REVENUE BUDGET MOVEMENT SUMMARY**

| Actual<br>2011/12 | SERVICE REQUIREMENTS                    | Base<br>Budget<br>2012/13 | Qtr 1<br>Budget | Budget<br>Adjust-<br>ments | Reserve<br>Draw-<br>down | Vire-<br>ments | Qtr 2<br>Budget |
|-------------------|---|---------------------------|-----------------|----------------------------|--------------------------|----------------|-----------------|
| £'000             |   | £'000                     | £'000           | £'000                      | £'000                    | £'000          | £'000           |
| 65,302            | Fire Service                            | 69,962                    | 69,655          | 88                         | 943                      | -10            | 70,676          |
| 582               | Corporate Management                    | 589                       | 582             | 0                          | 0                        | 10             | 592             |
| 0                 | 2011 - 13 Phase 1 Saving Options        | -1,025                    | -550            | 0                          | 0                        | 0              | -550            |
| 65,884            |   | 69,526                    | 69,687          | 88                         | 943                      | 0              | 70,718          |
| 0                 | Contingency for Pay/Price Changes       | 945                       | 945             | -88                        | 0                        | 0              | 857             |
| 65,884            | TOTAL SERVICE EXPENDITURE               | 70,471                    | 70,632          | 0                          | 943                      | 0              | 71,575          |
| -90               | Interest on Balances                    | -232                      | -232            | 0                          | 0                        | 0              | -232            |
| 65,794            | NET OPERATING EXPENDITURE               | 70,239                    | 70,400          | 0                          | 943                      | 0              | 71,343          |
|                   | <u>Contribution to /(from) reserves</u> |                           |                 |                            |                          |                |                 |
|                   | <u>Spate / Other Emergencies</u>        |                           |                 |                            |                          |                |                 |
| 206               | Ill Health Reserve                      | 0                         | 0               | 0                          | 0                        | 0              | 0               |
| 400               | Insurance Reserve                       | 0                         | 0               | 0                          | 0                        | 0              | 0               |
|                   | <u>Modernisation Challenge</u>          |                           |                 |                            |                          |                |                 |
| -957              | Smoothing Reserve                       | -551                      | -551            | 0                          | 0                        | 0              | -551            |
|                   | <u>Specific Projects</u>                |                           |                 |                            |                          |                |                 |
| -8                | Health & Safety Reserve                 | 0                         | 0               | 0                          | 66                       | 0              | 66              |
| 55                | Equipment Reserve                       | 0                         | 0               | 0                          | -20                      | 0              | -20             |
| 8                 | Contestable Research Fund Reseve        | 0                         | -17             | 0                          | 0                        | 0              | -17             |
| -8                | Training Reserve                        | 0                         | 0               | 0                          | 0                        | 0              | 0               |
| 590               | PFI Annuity Reserve                     | 0                         | 0               | 0                          | 0                        | 0              | 0               |
| 17                | Pre Retirement reserve                  | 32                        | 32              | 0                          | -228                     | 0              | -196            |
| -653              | Severance Reserve                       | 0                         | -30             | 0                          | -236                     | 0              | -266            |
| 3                 | Water Rescue Reserve                    | 0                         | 0               | 0                          | -47                      | 0              | -47             |
| -3                | Healthy Living / Olymic Legacy          | 0                         | 0               | 0                          | -48                      | 0              | -48             |
|                   | <u>Capital Investment Reserve</u>       |                           |                 |                            |                          |                |                 |
| 44                | PFI Reserve                             | 0                         | 0               | 0                          | 0                        | 0              | 0               |
| 51                | FMIS Reserve                            | 0                         | 0               | 0                          | 0                        | 0              | 0               |
| -10               | TDA Refurbishment Reserve               | 0                         | -10             | 0                          | -40                      | 0              | -50             |
| 4,352             | Capital Investment Reserve              | 0                         | 0               | 0                          | -387                     | 0              | -387            |
|                   | <u>Ringfenced Reserves</u>              |                           |                 |                            |                          |                |                 |
| 11                | F.R.E.E. Reserve                        | 0                         | 0               | 0                          | 0                        | 0              | 0               |
| 60                | Princes Trust Reserve                   | 0                         | 0               | 0                          | 0                        | 0              | 0               |
| 11                | Community Youth Team Reserve            | 0                         | 0               | 0                          | 0                        | 0              | 0               |
| -67               | Beacon Peer Project Reserve             | 0                         | -75             | 0                          | 16                       | 0              | -59             |
| 12                | Innovation Fund Reserve                 | 0                         | -12             | 0                          | 0                        | 0              | -12             |
| -112              | Regional Control Reserve                | 0                         | 0               | 0                          | -16                      | 0              | -16             |
| -93               | Energy Reseve                           | 28                        | 43              | 0                          | 0                        | 0              | 43              |
| -6                | St Helens District Reserve              | 0                         | -32             | 0                          | 0                        | 0              | -32             |
| 84                | New Dimensions reserve                  | 0                         | 0               | 0                          | -3                       | 0              | -3              |
| 0                 | Appropriation to/From Rev Balances      | 0                         | 0               | 0                          | 0                        | 0              | 0               |
|                   | Reserves Movement                       | -491                      | -652            | 0                          | -943                     | 0              | -1,595          |
| 69,781            | BUDGET REQUIREMENT                      | 69,748                    | 69,748          | 0                          | 0                        | 0              | 69,748          |
| 0                 | Revenue Support Grant                   | 0                         | 0               | 0                          | 0                        | 0              | 0               |
| -41,906           | Non Domestic Rate Income                | -41,162                   | -41,162         | 0                          | 0                        | 0              | -41,162         |
| 48                | Collection Fund Deficit                 | -105                      | -105            | 0                          | 0                        | 0              | -105            |
| -681              | Council Ta Freeze Grant                 | 0                         | 0               | 0                          | 0                        | 0              | 0               |
| -27,242           | Precept Income                          | -28,481                   | -28,481         | 0                          | 0                        | 0              | -28,481         |
| -69,781           |   | -69,748                   | -69,748         | 0                          | 0                        | 0              | -69,748         |

**APPENDIX A2**

**Budgeted Movement on Reserves 2012/13**

|                                   | Opening Balance | Original Budget Planned Use | Further draw-down Qtr 1 | Further draw-down Qtr 2 | Closing Balance |
|-----------------------------------|-----------------|-----------------------------|-------------------------|-------------------------|-----------------|
| <b><u>Earmarked Reserves</u></b>  |                 |                             |                         |                         |                 |
| <b>Spate / Other Emergencies</b>  |                 |                             |                         |                         |                 |
| Ill Health Reserve                | 244             | 0                           | 0                       | 0                       | 244             |
| Bellwin Reserve                   | 147             | 0                           | 0                       | 0                       | 147             |
| Insurance Reserve                 | 620             | 0                           | 0                       | 0                       | 620             |
| Emergency planning Reserve        | 75              | 0                           | 0                       | 0                       | 75              |
| <b>Modernisation Challenge</b>    |                 |                             |                         |                         |                 |
| Smoothing Reserve                 | 2,046           | -551                        | 0                       | 0                       | 1,495           |
| <b>Specific Projects</b>          |                 |                             |                         |                         |                 |
| Regional Reserve                  | 100             | 0                           | 0                       | 0                       | 100             |
| Health & Safety Reserve           | 15              | 0                           | 0                       | 66                      | 81              |
| Equipment Reserve                 | 273             | 0                           | 0                       | -20                     | 253             |
| Contestable Research Fund Reseve  | 42              | 0                           | -17                     | 0                       | 25              |
| Training Reserve                  | 285             | 0                           | 0                       | 0                       | 285             |
| PFI Annuity Reserve               | 590             | 0                           | 0                       | 0                       | 590             |
| Pre Retirement reserve            | 196             | 32                          | 0                       | -228                    | 0               |
| FSD Reserve                       | 35              | 0                           | 0                       | 0                       | 35              |
| Job Evaluation Reserve            | 230             | 0                           | 0                       | 0                       | 230             |
| Water Rescue Reserve              | 47              | 0                           | 0                       | -47                     | 0               |
| Healthy Living / Olympic Legacy   | 109             | 0                           | 0                       | -48                     | 61              |
| <b>Severance Reserve</b>          | <b>2,348</b>    | <b>0</b>                    | <b>-30</b>              | <b>-236</b>             | <b>2,082</b>    |
| <b>Inflation Reserve</b>          | <b>2,000</b>    | <b>0</b>                    | <b>0</b>                | <b>0</b>                | <b>2,000</b>    |
| <b>Capital Investment Reserve</b> |                 |                             |                         |                         |                 |
| PFI Reserve                       | 108             | 0                           | 0                       | 0                       | 108             |
| FMIS Reserve                      | 99              | 0                           | 0                       | 0                       | 99              |
| TDA Refurbishment Reserve         | 50              | 0                           | -10                     | -40                     | 0               |
| Capital Investment Reserve        | 6,387           | 0                           | 0                       | -387                    | 6,000           |
| <b><u>Ringfenced Reserves</u></b> |                 |                             |                         |                         |                 |
| F.R.E.E. Reserve                  | 35              | 0                           | 0                       | 0                       | 35              |
| Princes Trust Reserve             | 184             | 0                           | 0                       | 0                       | 184             |
| Community Youth Team Reserve      | 54              | 0                           | 0                       | 0                       | 54              |
| Beacon Peer Project Reserve       | 108             | 0                           | -75                     | 16                      | 49              |
| Innovation Fund Reserve           | 156             | 0                           | -12                     | 0                       | 144             |
| Regional Control Reserve          | 34              | 0                           | 0                       | -16                     | 18              |
| Energy Reseve                     | 0               | 28                          | 15                      | 0                       | 43              |
| St Helens District Reserve        | 40              | 0                           | -32                     | 0                       | 8               |
| New Dimensions Reserve            | 469             | 0                           | 0                       | -3                      | 466             |
| <b>Total Earmarked Reserves</b>   | <b>17,126</b>   | <b>-491</b>                 | <b>-161</b>             | <b>-943</b>             | <b>15,531</b>   |
| <b>General revenue Reserve</b>    | <b>4,684</b>    | <b>0</b>                    | <b>0</b>                | <b>0</b>                | <b>4,684</b>    |
| <b>Total Reserves</b>             | <b>21,810</b>   | <b>-1,595</b>               | <b>20,215</b>           | <b>20,215</b>           | <b>20,215</b>   |

## 2012/13 FIRE SERVICE REVENUE BUDGET MOVEMENT SUMMARY

| Actual<br>2011/12 | SERVICE REQUIREMENTS               | Base<br>Budget<br>2012/13 | Qtr 1<br>Budget | Budget<br>Adjust-<br>ments | Reserve<br>Draw-<br>down | Vire-<br>ments | Qtr 2<br>Budget |
|-------------------|------------------------------------|---------------------------|-----------------|----------------------------|--------------------------|----------------|-----------------|
| £'000             |                                    | £'000                     | £'000           | £'000                      | £'000                    | £'000          | £'000           |
|                   | <b>EMPLOYEES</b>                   |                           |                 |                            |                          |                |                 |
|                   | <b>Uniformed</b>                   |                           |                 |                            |                          |                |                 |
| 451               | E01 Chief Officers                 | 420                       | 420             |                            |                          |                | 420             |
| 35,906            | E02,3, Firefighters                | 35,436                    | 36,160          |                            |                          | 12             | 36,172          |
| 1,515             | E06 Control                        | 1,453                     | 1,231           |                            |                          |                | 1,231           |
| 2,409             | E07,8, Additional Hours            | 1,170                     | 1,288           |                            |                          |                | 1,288           |
| 40,281            | <b>TOTAL UNIFORMED</b>             | 38,479                    | 39,099          | 0                          | 0                        | 12             | 39,111          |
|                   | <b>APT&amp;C and Manual</b>        |                           |                 |                            |                          |                |                 |
| 9,093             | E10 APT&C                          | 9,538                     | 9,659           |                            | 16                       | -13            | 9,662           |
| 478               | E11 Handymen/Cleaning              | 542                       | 542             | 4                          |                          | -45            | 501             |
| 181               | E13 Catering                       | 187                       | 187             |                            |                          |                | 187             |
| 554               | E14 Transport Maintenance          | 558                       | 558             |                            |                          |                | 558             |
| 69                | E12 Other Manual                   | 92                        | 92              |                            |                          |                | 92              |
| 97                | E16 Casuals                        | 0                         | 23              |                            |                          |                | 23              |
| 10,472            | <b>TOTAL APT&amp;C/MANUAL</b>      | 10,917                    | 11,061          | 4                          | 16                       | -58            | 11,023          |
|                   | <b>Other Employee Expenses</b>     |                           |                 |                            |                          |                |                 |
| 0                 | E25 Rent & Lodging                 | 3                         | 3               |                            |                          |                | 3               |
| 150               | E27 Allowances                     | 971                       | 231             |                            |                          |                | 231             |
| 12                | E28 Removal Expenses               | 2                         | 3               |                            |                          | 5              | 8               |
| 565               | E29 Training Expenses              | 436                       | 642             |                            |                          | 5              | 647             |
| 0                 | E30 Interview Expenses             | 1                         | 1               |                            |                          |                | 1               |
| 739               | E31 Other Expenses                 | 87                        | 127             |                            | 464                      | -9             | 582             |
| 1                 | E32 Staff Advertising              | 30                        | 29              |                            |                          | -5             | 24              |
| 74                | E33 Development Expenses           | 156                       | 100             |                            |                          | -1             | 99              |
| 294               | E34 Employee Insurance             | 133                       | 145             |                            |                          |                | 145             |
| 762               | E48 MPF Pen Fixed Rate             | 799                       | 799             |                            |                          |                | 799             |
| 164               | E50 Enhanced pensions              | 46                        | 46              |                            |                          |                | 46              |
| 5                 | E26 SSP & SMP Reimbursements       | -16                       | -16             |                            |                          |                | -16             |
| 106               | E61 Catering Expenditure           | 113                       | 128             |                            |                          |                | 128             |
| -801              | E63 HFRA Capitalisation Payroll    | 0                         | 0               |                            |                          |                | 0               |
| 2,071             | <b>TOTAL OTHER EMPLOYEE EXPEND</b> | 2,761                     | 2,238           | 0                          | 464                      | -5             | 2,697           |
|                   | <b>Pensions</b>                    |                           |                 |                            |                          |                |                 |
| 1,642             | E49 Injury Pension                 | 1,610                     | 1,610           |                            |                          |                | 1,610           |
| 0                 | E58 Transfer Values                | 0                         | 0               |                            |                          |                | 0               |
| 103               | E62 Ill Health Ret charges         | 174                       | 174             |                            |                          |                | 174             |
| 14                | E59 Injury Gratuity                | 0                         | 0               |                            |                          |                | 0               |
| 1,759             | <b>TOTAL PENSIONS</b>              | 1,784                     | 1,784           | 0                          | 0                        | 0              | 1,784           |
| 54,583            | <b>TOTAL EMPLOYEES</b>             | 53,941                    | 54,182          | 4                          | 480                      | -51            | 54,615          |
|                   | <b>PREMISES</b>                    |                           |                 |                            |                          |                |                 |
| 404               | P01 Building Maintenance Repairs   | 448                       | 388             |                            | 3                        | -13            | 378             |
| 182               | P02 Site Maintenance Costs         | 164                       | 184             |                            |                          | -1             | 183             |
| 577               | P03 Energy                         | 586                       | 571             |                            |                          |                | 571             |
| 122               | P04 Rent                           | 972                       | 983             |                            |                          | 118            | 1,101           |
| 890               | P05 Rates                          | 817                       | 817             |                            |                          |                | 817             |
| 218               | P06 Water                          | 246                       | 246             |                            |                          | -2             | 244             |
| 58                | P07 Fixtures                       | 79                        | 73              |                            |                          | 6              | 79              |
| 31                | P08 Contract Cleaning              | 31                        | 32              |                            |                          | -4             | 28              |
| 42                | P10 Insurance                      | 61                        | 49              |                            |                          |                | 49              |
| 2,524             | <b>TOTAL PREMISES</b>              | 3,404                     | 3,343           | 0                          | 3                        | 104            | 3,450           |
|                   | <b>TRANSPORT</b>                   |                           |                 |                            |                          |                |                 |
| 251               | T01 Direct Transport               | 304                       | 306             |                            | 5                        | 14             | 325             |
| 28                | T02 Tunnel Fees                    | 29                        | 29              |                            |                          |                | 29              |
| 79                | T03 Operating Lease                | 86                        | 87              |                            |                          |                | 87              |
| 581               | T04 Other Transport Costs          | 589                       | 590             |                            |                          | 1              | 591             |
| 235               | T05 Car Allowances                 | 221                       | 223             |                            |                          | 3              | 226             |
| 324               | T06 Insurance                      | 339                       | 344             |                            |                          |                | 344             |
| 1,498             | <b>TOTAL TRANSPORT</b>             | 1,568                     | 1,579           | 0                          | 5                        | 18             | 1,602           |

**APPENDIX A3**

**2012/13 FIRE SERVICE REVENUE BUDGET MOVEMENT SUMMARY**

| Actual<br>2011/12 | SERVICE REQUIREMENTS                 | Base<br>Budget<br>2012/13 | Qtr 1<br>Budget | Budget<br>Adjust-<br>ments | Reserve<br>Draw-<br>down | Vire-<br>ments | Qtr 2<br>Budget |
|-------------------|--------------------------------------|---------------------------|-----------------|----------------------------|--------------------------|----------------|-----------------|
| £'000             |                                      | £'000                     | £'000           | £'000                      | £'000                    | £'000          | £'000           |
|                   | <b>SUPPLIES &amp; SERVICES</b>       |                           |                 |                            |                          |                |                 |
| 29                | S01 Administrative Supplies          | 33                        | 52              |                            |                          | -6             | 46              |
| 335               | S02 Operational Supplies             | 273                       | 296             |                            | 17                       | 6              | 319             |
| 19                | S03 Hydrants                         | 20                        | 20              |                            |                          |                | 20              |
| 67                | S04 Consumables                      | 71                        | 75              |                            |                          | 2              | 77              |
| 118               | S05 Training Supplies                | 118                       | 151             |                            | 38                       | -1             | 188             |
| 89                | S06 Fire Prevention Supplies         | 145                       | 158             |                            |                          | -2             | 156             |
| 56                | S07 Catering Supplies                | 29                        | 44              |                            |                          | -2             | 42              |
| 337               | S09 Uniforms                         | 407                       | 515             |                            | 15                       |                | 530             |
| 112               | S10,11 Printing & Stationery         | 170                       | 164             |                            |                          | -5             | 159             |
| 1                 | S12 Operating Leases                 | 2                         | 2               |                            |                          |                | 2               |
| 900               | S13 Professional Fees/Service        | 1,512                     | 1,682           | 0                          | 13                       | 54             | 1,749           |
| 552               | S14,15 Communications                | 528                       | 702             |                            |                          |                | 702             |
| 28                | S17 Postage                          | 38                        | 38              |                            |                          |                | 38              |
| 2                 | S18,19 Command/Control               | 3                         | 5               |                            |                          | -1             | 4               |
| 331               | S21 Computing                        | 443                       | 395             |                            | 35                       | 8              | 438             |
| 257               | S22 Medicals                         | 289                       | 288             |                            |                          |                | 288             |
| 93                | S23 Travel & Subsistence             | 75                        | 84              |                            |                          | 24             | 108             |
| 50                | S24 Grants/Subscriptions             | 92                        | 88              |                            |                          | 4              | 92              |
| 16                | S25 Advertising                      | 16                        | 19              |                            |                          | 3              | 22              |
| 33                | S27 Furniture                        | 50                        | 57              |                            |                          | -20            | 37              |
| 73                | S28 Laundry                          | 81                        | 81              |                            |                          |                | 81              |
| 33                | S26 Insurances                       | 46                        | 46              |                            |                          |                | 46              |
| 19                | S30 Hospitality                      | 16                        | 16              |                            |                          | 4              | 20              |
| <b>3,550</b>      | <b>TOTAL SUPPLIES &amp; SERVICES</b> | <b>4,457</b>              | <b>4,978</b>    | <b>0</b>                   | <b>118</b>               | <b>68</b>      | <b>5,164</b>    |
|                   | <b>AGENCY SERVICES</b>               |                           |                 |                            |                          |                |                 |
| 75                | A01 Super Fund Admin                 | 73                        | 73              |                            |                          |                | 73              |
| 1,415             | A02 ICT Service Provider             | 1,557                     | 1,595           | 84                         |                          | -100           | 1,579           |
| 195               | A04 Third Party Payments             | 196                       | 196             |                            |                          |                | 196             |
| 509               | A05 ICT Managed Suppliers            | 349                       | 376             |                            |                          | 85             | 461             |
| <b>2,194</b>      | <b>TOTAL AGENCY SERVICES</b>         | <b>2,175</b>              | <b>2,240</b>    | <b>84</b>                  | <b>0</b>                 | <b>-15</b>     | <b>2,309</b>    |
|                   | <b>CENTRAL EXPENSES</b>              |                           |                 |                            |                          |                |                 |
| 219               | R01 Finance & Computing              | 241                       | 241             |                            |                          | 1              | 242             |
| 1                 | R03 Central Expenses                 | 0                         | 0               |                            |                          |                | 0               |
| <b>220</b>        | <b>TOTAL CENTRAL EXPENSES</b>        | <b>241</b>                | <b>241</b>      | <b>0</b>                   | <b>0</b>                 | <b>1</b>       | <b>242</b>      |
|                   | <b>CAPITAL FINANCING</b>             |                           |                 |                            |                          |                |                 |
| 4,891             | D01 PWLB Debt Charges                | 6,248                     | 6,248           |                            |                          |                | 6,248           |
| 87                | D01 MRB Debt Charges                 | 91                        | 91              |                            |                          |                | 91              |
| 23                | D01 Finance Lease Debt Charges       | 23                        | 23              |                            |                          |                | 23              |
| 2                 | D03 Debt Management                  | 2                         | 2               |                            |                          |                | 2               |
| 313               | D04 Revenue Contribution to Capital  | 0                         | 11              |                            | 337                      | 66             | 414             |
| <b>5,316</b>      | <b>TOTAL CAPITAL FINANCING</b>       | <b>6,364</b>              | <b>6,375</b>    | <b>0</b>                   | <b>337</b>               | <b>66</b>      | <b>6,778</b>    |
| <b>69,885</b>     | <b>TOTAL EXPENDITURE</b>             | <b>72,150</b>             | <b>72,938</b>   | <b>88</b>                  | <b>943</b>               | <b>191</b>     | <b>74,160</b>   |
|                   | <b>INCOME</b>                        |                           |                 |                            |                          |                |                 |
| 1,985             | I01 Specific Grants                  | 732                       | 1,313           |                            |                          | 59             | 1,372           |
| 18                | I04 Sales                            | 0                         | 1               |                            |                          |                | 1               |
| 1,674             | I05 Fees & Charges                   | 904                       | 1,319           |                            |                          | -54            | 1,265           |
| 20                | I06 Reinforcing moves                | 5                         | 5               |                            |                          |                | 5               |
| 2                 | I07 Rents etc                        | 2                         | 2               |                            |                          |                | 2               |
| 553               | I08 Recharges Secondments            | 261                       | 357             |                            |                          | 195            | 552             |
| 105               | I09 Contributions                    | 105                       | 105             |                            |                          |                | 105             |
| 113               | I10/I15 Recharges Internal           | 121                       | 121             |                            |                          |                | 121             |
| 112               | I11 Other Income                     | 58                        | 60              |                            |                          | 1              | 61              |
| 1                 | I16 WFFG Income                      | 0                         | 0               |                            |                          |                | 0               |
| <b>4,583</b>      | <b>TOTAL INCOME</b>                  | <b>2,188</b>              | <b>3,283</b>    | <b>0</b>                   | <b>0</b>                 | <b>201</b>     | <b>3,484</b>    |
| <b>65,302</b>     | <b>NET EXPENDITURE</b>               | <b>69,962</b>             | <b>69,655</b>   | <b>88</b>                  | <b>943</b>               | <b>-10</b>     | <b>70,676</b>   |

## APPENDIX A4

### 2012/13 CORPORATE SERVICES REVENUE BUDGET MOVEMENT SUMMARY

| Actual<br>2011/12<br>£'000 | SERVICE REQUIREMENTS             | Base<br>Budget<br>2012/13<br>£'000 | Qtr 1<br>Budget<br>£'000 | Budget<br>Adjust-<br>ments<br>£'000 | Reserve<br>Draw-<br>down<br>£'000 | Vire-<br>ments<br>£'000 | Qtr 2<br>Budget<br>£'000 |
|----------------------------|----------------------------------|------------------------------------|--------------------------|-------------------------------------|-----------------------------------|-------------------------|--------------------------|
|                            | <b>EXPENDITURE</b>               |                                    |                          |                                     |                                   |                         |                          |
|                            | <b>Finance &amp; Legal costs</b> |                                    |                          |                                     |                                   |                         |                          |
| 79                         | 1010 Finance Officer             | 79                                 | 79                       |                                     |                                   |                         | 79                       |
| 71                         | 1015 Legal Officer               | 75                                 | 68                       |                                     |                                   | 9                       | 77                       |
| 0                          | 1016 Regionalisation Costs       | 0                                  | 0                        |                                     |                                   |                         | 0                        |
|                            | <b>Democratic Rep (1020)</b>     |                                    |                          |                                     |                                   |                         |                          |
| 26                         | 5162-4 - Travel & Subsistence    | 43                                 | 43                       |                                     |                                   | 1                       | 44                       |
| 6                          | 5165 - Conference fees           | 15                                 | 15                       |                                     |                                   |                         | 15                       |
| 268                        | 5166 - Members Allowances        | 240                                | 240                      |                                     |                                   |                         | 240                      |
| 0                          | 5168 - Telephones                | 4                                  | 4                        |                                     |                                   |                         | 4                        |
| 0                          | 5169 - Training                  | 1                                  | 1                        |                                     |                                   |                         | 1                        |
| 1                          | 5170 - Hospitality               | 3                                  | 3                        |                                     |                                   |                         | 3                        |
|                            | <b>Central Expenses (1030)</b>   |                                    |                          |                                     |                                   |                         |                          |
| 12                         | 5141 Bank charges                | 11                                 | 11                       |                                     |                                   |                         | 11                       |
| 67                         | 5142 District Audit Fees         | 75                                 | 75                       |                                     |                                   |                         | 75                       |
| 52                         | 5144 Subscriptions               | 43                                 | 43                       |                                     |                                   |                         | 43                       |
| <b>582</b>                 | <b>TOTAL EXPENDITURE</b>         | <b>589</b>                         | <b>582</b>               | <b>0</b>                            | <b>0</b>                          | <b>10</b>               | <b>592</b>               |