

Actual 2006/07	Subjective Type	BASE Total 2007/08	Quarter 2 Revised Budget 2007/08	Dynamic Savings 2007/08	Inflation Allocation 2007/08	Earmarked Reserves 2007/08	Virements 2007/08	Quarter 3 Revised Budget 2007/08
£'000		£'000	£'000	£'000	£'000	£'000	£'000	£'000
	<b>EMPLOYEES</b>							
	<b>Uniformed</b>							
528	E01 Chief Officers	666	606					606
41,466	E02,3,4,5 Firefighters	44,506	42,739					42,739
1,675	E06 Control	1,792	1,535					1,535
3,084	E07,8,9 Overtime	1,200	1,373				6	1,379
46,753	<b>TOTAL UNIFORMED</b>	48,164	46,253	0	0	0	6	46,259
	<b>APT&amp;C and Manual</b>							
7,654	E10 APT&C	8,001	9,077	113	200		-31	9,359
573	E11 Handymen/Cleaning	577	594		24			618
192	E13 Catering	160	174		4			178
659	E14 Transport Maintenance	652	635		16		5	656
85	E12 Other Manual	94	98		2			100
43	E16 Casuals	0	0					0
9,206	<b>TOTAL APT&amp;C/MANUAL</b>	9,484	10,578	113	246	0	-26	10,911
	<b>Other Employee Expenses</b>							
0	E25 Rent & Lodging	3	3				3	6
316	E27 Allowances	126	889				1	890
0	E28 Removal Expenses	2	2					2
532	E29 Training Expenses	601	687				47	734
0	E30 Interview Expenses	1	1					1
1,088	E31 Other Expenses	83	87					87
95	E32 Staff Advertising	60	107					107
126	E33 Development Expenses	123	125				-3	122
312	E34 Employee Insurance	141	188					188
40	E50 Enhanced pensions	46	46					46
2	E26 SSP & SMP Reimbursements	-16	-16					-16
80	E61 Catering Expenditure	40	76				25	101
-465	E63 HFRA Capitalisation Payroll	-396	-396					-396
2,126	<b>TOTAL OTHER EMPLOYEE EXPEND</b>	814	1,799	0	0	0	73	1,872
	<b>Pensions</b>							
1,432	E49 Injury Pension	1,350	1,400					1,400
0	E58 Transfer Values	0	0					0
757	E62 Ill Health Ret charges	335	350					350
49	E59 Injury Gratuity	0	0					0
2,238	<b>TOTAL PENSIONS</b>	1,685	1,750	0	0	0	0	1,750
60,323	<b>TOTAL EMPLOYEES</b>	60,147	60,380	113	246	0	53	60,792
	<b>PREMISES</b>							
439	P01 Building Maintenance Repairs	470	465				5	470
147	P02 Site Maintenance Costs	158	160				12	172
524	P03 Energy	547	544			-7	-1	536
77	P04 Rent	60	166					166
580	P05 Rates	656	660					660
150	P06 Water	197	189				-11	178
101	P07 Fixtures	52	188				-5	183
26	P08 Contract Cleaning	34	34					34
0	P09 Recharges	0	0					0
50	P10 Insurance	50	90					90
2,094	<b>TOTAL PREMISES</b>	2,224	2,496	0	0	-7	0	2,489
	<b>TRANSPORT</b>							
302	T01 Direct Transport	341	355				4	359
26	T02 Tunnel Fees	29	29					29
179	T03 Operating Lease	178	170				2	172
461	T04 Other Transport Costs	489	493		11			504
252	T05 Car Allowances	206	227				2	229
286	T06 Insurance	404	336				-5	331
0	T07 Driving Licences	0	0					0
1,506	<b>TOTAL TRANSPORT</b>	1,647	1,610	0	11	0	3	1,624

Actual 2006/07 £'000	Subjective Type	BASE Total	Quarter 2 Revised Budget	Dynamic Savings	Inflation Allocation	Earmarked Reserves	Virements	Quarter 3 Revised Budget
		2007/08 £'000	2007/08 £'000	2007/08 £'000	2007/08 £'000	2007/08 £'000	2007/08 £'000	2007/08 £'000
	<b>SUPPLIES &amp; SERVICES</b>							
43	S01 Administrative Supplies	30	47				6	53
355	S02 Operational Supplies	371	337				5	342
14	S03 Hydrants	50	25				1	26
66	S04 Consumables	64	69					69
129	S05 Training Supplies	126	127				-1	126
286	S06 Fire Prevention Supplies	181	291			33	7	331
56	S07 Catering Supplies	13	46				2	48
4	S08 Radiation Monitoring	0	0					0
503	S09 Uniforms	479	465				6	471
169	S10,11 Printing & Stationery	188	230				-1	229
54	S12 Operating Leases	54	54				73	127
803	S13 Professional Fees/Service	1,439	1,654			15	-48	1,621
377	S14,15,16 Communications	307	304				14	318
41	S17 Postage	41	56				1	57
0	S18,19,20 Command/Control	8	7				1	8
339	S21 Computing	237	293		3		21	317
246	S22 Medicals	284	283					283
178	S23 Travel & Subsistence	94	197				26	223
33	S24 Grants/Subscriptions	30	44				18	62
9	S25 Advertising	9	121					121
52	S27 Furniture	51	54				-1	53
25	S28 Laundry	33	68					68
0	S29 Civil Defence Training	0	3					3
38	S26 Insurances	39	40					40
23	S30 Hospitality	25	25				-1	24
0	S31 Alternative Fire Cover (Strike)	0	0					0
3,843	<b>TOTAL SUPPLIES &amp; SERVICES</b>	<b>4,153</b>	<b>4,840</b>	<b>0</b>	<b>3</b>	<b>48</b>	<b>129</b>	<b>5,020</b>
	<b>AGENCY SERVICES</b>							
70	A01 Super Fund Admin	72	72					72
1,930	A02 I.T. Service Provider	1,868	1,868		46		-9	1,905
17	A03 Fire Service Direct	200	38					38
124	A04 Third Party Payments	169	214				-14	200
2,141	<b>TOTAL AGENCY SERVICES</b>	<b>2,309</b>	<b>2,192</b>	<b>0</b>	<b>46</b>	<b>0</b>	<b>-23</b>	<b>2,215</b>
	<b>CENTRAL EXPENSES</b>							
215	R01 Finance & Computing	228	228		5			233
0	R01 Legal & Member Services	0	0					0
0	R01 Property Management	0	0					0
3	R03 Central Expenses	0	0					0
218	<b>TOTAL CENTRAL EXPENSES</b>	<b>228</b>	<b>228</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>233</b>
	<b>CAPITAL FINANCING</b>							
3,296	D01 Debt Charges	4,206	4,194					4,194
103	D01 MRB Debt Chges	103	103					103
0	D01 Leasing Charges	0	0					0
6	D03 Debt Management	2	2					2
445	D04 Revenue Contribution to Capital	0	48				26	74
3,850	<b>TOTAL CAPITAL FINANCING</b>	<b>4,311</b>	<b>4,347</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26</b>	<b>4,373</b>
73,975	<b>TOTAL EXPENDITURE</b>	<b>75,019</b>	<b>76,093</b>	<b>113</b>	<b>311</b>	<b>41</b>	<b>188</b>	<b>76,746</b>
	<b>INCOME</b>							
1,760	I01 Specific Grants	762	1,707			-11	66	1,762
0	I02 Pension Contributions	0	0					0
143	I03 Transfer Values	0	0					0
21	I04 Sales	3	448					448
1,370	I05 Fees & Charges	670	1,163				12	1,175
14	I06 - Reinforcing moves	31	31					31
21	I07 Rents etc	18	18					18
551	I08 Recharges Secondments	96	282				40	322
221	I09 Contributions	226	216					216
107	I10/I15 Recharges Internal	79	96					96
65	I11 Other Income	5	7				0	7
4,273	<b>TOTAL INCOME</b>	<b>1,890</b>	<b>3,968</b>	<b>0</b>	<b>0</b>	<b>-11</b>	<b>118</b>	<b>4,075</b>
69,702	<b>NET EXPENDITURE</b>	<b>73,129</b>	<b>72,125</b>	<b>113</b>	<b>311</b>	<b>52</b>	<b>70</b>	<b>72,671</b>