

Appendix 1(CFO/52/08)

BASE BUDGET 2008/09 ACCOUNT SUMMARY

	BASE Total 2008/09 <hr/> £'000
SERVICE REQUIREMENTS	
Fire Service	73,278
Corporate Management	549
Outstanding 2006/09 Dynamic Staff mgmt	-2,100
Efficiency Savings Options (Non Pay)	0
2008 - 11 New Dynamic Staff Saving	-1,088
2008/09 Growth	336
2008/9 CLT Savings	-795
	<hr/> 70,180
Contingency for Pay/Price Changes	1,342
TOTAL SERVICE EXPENDITURE	<hr/> 71,522
Late Rating Adjustments	0
Interest on Balances	-332
NET OPERATING EXPENDITURE	<hr/> 71,190
<u>Contribution to /(from) reserves</u>	
Bellwin Reserve	0
Insurance Reserve	0
Emergency planning Reserve	0
FB Modernisation Reserve	-32
Smoothing Reserve	0
F/F Games Reserve	0
Regional Reserve	0
Regional Control Reserve	0
PFI Reserve	0
FMIS Reserve	0
Fireworld Reserve	0
STC Refurbishment Reserve	0
Fireboots/Clothing Reserve	0
Equipment Reserve	0
Contestable Research Fund Reseve	0
Training Reserve	0
PFI GAP Reserve	0
Pre Retirement reserve	32
Capital expenditure Reserve	0
FSN Reserve	0
Communications Reserve	0
Injury commutation Reserve	0
FSD Reserve	0
<u>Ringfenced Reserves</u>	
F.R.E.E. Reserve	0
Princes Trust Reserve	0
EARLY Reserve	0
Bilingual/Arson Advocates Reserve	0
Beacon Dissemination Reserve	0
Community Youth Team Reserve	0
Beacon Peer Project Reserve	0
Innovation Fund Reserve	0
Energy Reseve	11
Appropriation to / From Revenue Balances	0
BUDGET REQUIREMENT	<hr/> 71,201
Revenue Support Grant	-5,602
Non Domestic Rate Income	-40,243
Collection Fund Deficit	64
Taxbase Adjustment	77
Precept Income	-25,497
	<hr/> 0 <hr/>

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FIRE SERVICE Base Budget 2008/09

	BASE Total 2008/09 <u>£'000</u>
EMPLOYEES	
Uniformed	
E01 Chief Officers	606
E02,3,4,5 Firefighters	42,658
E06 Control	1,511
E07,8,9 Overtime	1,161
TOTAL UNIFORMED	<u>45,936</u>
APT&C and Manual	
E10 APT&C	8,511
E11 Handymen/Cleaning	618
E13 Catering	178
E14 Transport Maintenance	651
E12 Other Manual	100
E16 Casuals	0
TOTAL APT&C/MANUAL	<u>10,058</u>
Other Employee Expenses	
E25 Rent & Lodging	3
E27 Allowances	990
E28 Removal Expenses	2
E29 Training Expenses	626
E30 Interview Expenses	1
E31 Other Expenses	86
E32 Staff Advertising	48
E33 Development Expenses	123
E34 Employee Insurance	188
E50 Enhanced pensions	46
E26 SSP & SMP Reimbursements	-16
E61 Catering Expenditure	40
E63 HFRA Capitalisation Payroll	0
TOTAL OTHER EMPLOYEE EXPEND	<u>2,137</u>
Pensions	
E49 Injury Pension	1,400
E58 Transfer Values	0
E62 Ill Health Ret charges	524
E59 Injury Gratuity	0
TOTAL PENSIONS	<u>1,924</u>
TOTAL EMPLOYEES	<u>60,055</u>
PREMISES	
P01 Building Maintenance Repairs	469
P02 Site Maintenance Costs	161
P03 Energy	539
P04 Rent	541
P05 Rates	660
P06 Water	199
P07 Fixtures	52
P08 Contract Cleaning	34
P09 Recharges	0
P10 Insurance	70
TOTAL PREMISES	<u>2,725</u>
TRANSPORT	
T01 Direct Transport	350
T02 Tunnel Fees	29
T03 Operating Lease	197
T04 Other Transport Costs	500
T05 Car Allowances	207
T06 Insurance	336
T07 Driving Licences	0
TOTAL TRANSPORT	<u>1,619</u>

Appendix 1 (CFO/52/08)

FIRE SERVICE Base Budget 2008/09 (continued)

SUPPLIES & SERVICES

S01	Administrative Supplies	38
S02	Operational Supplies	328
S03	Hydrants	25
S04	Consumables	64
S05	Training Supplies	130
S06	Fire Prevention Supplies	354
S07	Catering Supplies	14
S08	Radiation Monitoring	0
S09	Uniforms	439
S10,11	Printing & Stationery	186
S12	Operating Leases	55
S13	Professional Fees/Service	1,592
S14,15,16	Communications	312
S17	Postage	49
S18,19,20	Command/Control	1
S21	Computing	278
S22	Medicals	299
S23	Travel & Subsistence	105
S24	Grants/Subscriptions	132
S25	Advertising	66
S27	Furniture	51
S28	Laundry	68
S29	Civil Defence Training	38
S26	Insurances	40
S30	Hospitality	26
S31	Alternative Fire Cover (Strike)	0
TOTAL SUPPLIES & SERVICES		<u>4,690</u>

AGENCY SERVICES

A01	Super Fund Admin	72
A02	I.T. Service Provider	1,829
A03	Fire Service Direct	222
A04	Third Party Payments	363
TOTAL AGENCY SERVICES		<u>2,486</u>

CENTRAL EXPENSES

R01	Finance & Computing	233
R01	Legal & Member Services	0
R01	Property Management	0
R03	Central Expenses	0
TOTAL CENTRAL EXPENSES		<u>233</u>

CAPITAL FINANCING

D01	Debt Charges	4,357
D01	MRB Debt Chges	103
D01	Leasing Charges	0
D03	Debt Management	2
D04	Revenue Contribution to Capital	0
TOTAL CAPITAL FINANCING		<u>4,462</u>

TOTAL EXPENDITURE

76,270

INCOME

I01	Specific Grants	732
I02	Pension Contributions	0
I03	Transfer Values	0
I04	Sales	58
I05	Fees & Charges	654
I06	- Reinforcing moves	31
I07	Rents etc	18
I08	Recharges Secondments	136
I09	Contributions	216
I10/I15	Recharges Internal	79
I11	Other Income	5
I16	WFFG Income	1,063
TOTAL INCOME		<u>2,992</u>

Appendix 1**CORPORATE MANAGEMENT Base Budget 2008/09**

		BASE Total 2008/09 <hr/> £'000
EXPENDITURE		
Finance & Legal costs		
1010	Finance Officer	79
1015	Legal Officer	66
1016	Regionalisation Costs	11
Democratic Rep (1020)		
5162-4	- Travel & Subsistence	45
5165	- Conference fees	15
5166	- Members Allowances	211
5168	- Telephones	0
5169	- Training	1
5170	- Hospitality	3
Central Expenses (1030)		
5141	Bank charges	8
5142	District Audit Fees	57
5144	Subscriptions	53
TOTAL EXPENDITURE		<hr/> 549 <hr/>