

BASE BUDGET 2010/11 ACCOUNT SUMMARY

	Original BASE Total 2010/11 £'000
SERVICE REQUIREMENTS	
Fire Service (including corporate mgt)	72,915
2010/11 Growth - yet to be approved	
Approved 2009/10 - 2014/15 Savings to be formally actioned	-1,010
	<u>71,905</u>
Contingency for Pay/Price Changes	1,933
TOTAL SERVICE EXPENDITURE	<u>73,838</u>
Interest on Balances	-100
NET OPERATING EXPENDITURE	<u>73,738</u>
<u>Contribution to /(from) reserves</u>	
FB Modernisation Reserve	-32
Smoothing Reserve	-125
Pre Retirement reserve	32
Ringfenced Reserves	
Energy Reseve	29
BUDGET REQUIREMENT (based on 2009/10 Original MTFP)	<u>73,642</u>
Revenue Support Grant	-5,871
Non Domestic Rate Income	-40,434
Collection Fund Deficit (2009/10 MTFP original)	0
Taxbase Adjustment (2009/10 MTFP Original)	0
Precept Income (based on 4% per 2009/10 MTFP original)	-27,337
	<u>0</u>

Appendix 1**FIRE SERVICE Base Budget 2010/11**

	Original BASE Total 2010/11 £'000	Original BASE Total 2010/11 £'000	Percentage of Gross Expenditure %
EMPLOYEES		58,311	77.9%
Uniformed	42,842		
Non Uniformed	11,497		
Pensions			
Injury Pensions	1,610		
Ill health Ret Charges	174		
OTHER EMPLOYEE & TRAINING			
Other Employee Expenses (Training & Development)	1,166		
Allowances CPD /Other	1,022		
PREMISES		2,887	3.9%
Building Maintenance	637		
Energy & Water	775		
Rates/Rents	1,329		
Cleaning/Insurance/Fixtures	147		
TRANSPORT		1,665	2.2%
Transport Insurance	375		
Car Allowances	207		
Other Transport Costs	552		
Contract Hire/ Leasing	167		
Tunnel Fees	29		
Direct Transport Costs	336		
SUPPLIES & SERVICES		4,236	5.7%
Hospitality	19		
Laundry	81		
Furniture	51		
Insurance	35		
Advertising	16		
Grants & Subscriptions	154		
Travel Expenses	122		
Medicals	296		
Computing Supplies	294		
Postage	42		
Communications Other	137		
Communications Telephones	196		
Communications Mats/Parts	43		
Professional Fees / Service Provision	380		
PFI Professional support	215		
Analyst Fees	28		
Interpretation Services	80		
Health & Safety, & Equality provision	178		
Legal Counsel Charges	40		
Leases & Hire Of Equipment	16		
Print/Stat/Reprographic	83		
Print/Stat/Gen Office Exp	114		
Clothing & Uniforms	428		
Catering Equip/Mats	22		
Fire Prevention Supplies	181		
Training Supplies	119		
Consumables	57		
Hydrants	25		
Operational Equip/Mats	328		
Administration Supplies	33		
Democratic Representation	297		
Audit Commission / Bank charges / Other	128		
CAPITAL FINANCING	5,311	5,311	7.1%
AGENCY		2,475	3.3%
Telent	1,964		
Finance Systems	233		
Third Party Payments / Super Fund Admin	277		
INCOME		-1,970	
Fees & Charges	-770		
Contributions	-155		
Secondments	-261		
Other income	-22		
Grants	-732		
Recharges in/out internal	-30		

Total	72,915	72,915	APPENDIX 1
			100.0%
			(CEO/018/46)