

## Anticipated Year-End Revenue Position

Previous Year Actual		FIRE SERVICES BUDGET	CORP MGT BUDGET	TOTAL BUDGET	ACTUAL as at 31.09.10	FORECAST	VARIANCE
£'000				£'000	£'000	£'000	£'000
	<b>Income</b>						
-3,010	Fees & other service income	-2,370		-2,370	-1,933	-2,370	0
-2,155	Grants and Contributions	-1,608		-1,608	-748	-1,608	0
<b>-5,165</b>		<b>-3,978</b>	<b>0</b>	<b>-3,978</b>	<b>-2,681</b>	<b>-3,978</b>	<b>0</b>
	<b>Expenditure</b>						
58,597	Employee Costs (net of dynamic saving)	58,878	389	59,267	27,949	57,591	-1,676
2,547	Premises Costs	2,835		2,835	1,691	2,585	-250
1,635	Transport Costs	1,748		1,748	1,355	1,724	-24
4,220	Supplies and Services	4,697	73	4,770	1,752	4,670	-100
2,453	Agency Services	2,464		2,464	1,316	2,464	0
367	Central Support Services	250	141	391	209	391	0
4,829	Capital Financing	5,739		5,739	0	5,389	-400
<b>69,483</b>	<b>Net Expenditure</b>	<b>72,633</b>	<b>603</b>	<b>73,236</b>	<b>31,591</b>	<b>70,836</b>	<b>-2,450</b>
	<b>Contingency for Pay &amp; Prices</b>			<b>1,298</b>		<b>298</b>	<b>-1,000</b>
<b>69,483</b>	<b>Cost of Services</b>	<b>72,633</b>	<b>603</b>	<b>74,534</b>	<b>31,591</b>	<b>71,134</b>	<b>-3,450</b>
-187	Interest on Balances			-100		-50	50
2,814	Movement to / (from) Reserves			-1,108		-1,108	0
<b>72,110</b>	<b>Total Operating Cost</b>	<b>72,633</b>	<b>603</b>	<b>73,326</b>	<b>31,591</b>	<b>69,976</b>	<b>-3,400</b>