

BASE BUDGET 2010/11 ACCOUNT SUMMARY

	Budget Total <u>2011/12</u> £'000
SERVICE REQUIREMENTS	
Fire Service (including Corporate Mgt)	74,336
Contingency Contingency for Pay/Price Changes	<u>2,524</u>
TOTAL SERVICE EXPENDITURE	76,860
 Interest on Balances	 -182
NET OPERATING EXPENDITURE	<u>76,678</u>
 <u>Contribution to /(from) reserves</u>	
Smoothing Reserve	-535
Pre Retirement reserve	32
 <u>Ringfenced Reserves</u>	
Energy Reseve	<u>28</u>
 BUDGET REQUIREMENT	 76,203
 Revenue Support Grant	 -9,882
Non Domestic Rate Income	-32,024
Collection Fund Deficit	48
Taxbase Adjustment	4
Precept Income	<u>-28,336</u>
	<u>-70,190</u>
 (Surplus) / Deficit	 <u><u>6,013</u></u>

FIRE SERVICE Base Budget 2010/11

	<u>Budget Total 2011/12 £'000</u>	<u>Percentage of Gross Budget %</u>
EMPLOYEES		
Uniformed	40,549	
Control	1,537	
APT&C and Manual	12,300	
Pensions	1,784	
Other Employee costs & Training	2,186	
TOTAL EMPLOYEES	<u>58,356</u>	76.2%
PREMISES		
Building Maintenance Repairs	644	
Energy	546	
Rent & Rates	1,932	
Water	241	
Fixtures	84	
Contract Cleaning	34	
Insurance	64	
TOTAL PREMISES	<u>3,545</u>	4.6%
TRANSPORT		
Direct Transport	336	
Tunnel Fees	29	
Operating Lease	168	
Other Transport Costs	554	
Car Allowances	209	
Insurance	370	
TOTAL TRANSPORT	<u>1,666</u>	2.2%
SUPPLIES & SERVICES		
Administrative Supplies	34	
Operational Supplies	321	
Hydrants	25	
Consumables	62	
Training Supplies	118	
Fire Prevention Supplies	157	
Catering Supplies	28	
Uniforms	428	
Printing & Stationery	191	
Operating Leases	16	
Professional Fees/Service	951	
Communications	315	
Postage	43	
Computing	387	
Medicals	303	
Travel & Subsistence	128	
Grants/Subscriptions	128	
Advertising	26	
Furniture	51	
Laundry	81	
Insurances	46	
Hospitality	18	
Democratic Representation	307	
TOTAL SUPPLIES & SERVICES	<u>4,164</u>	5.4%
AGENCY SERVICES		
Super Fund Admin	73	
I.T. Service Provider	1,989	
Third Party Payments	197	
TOTAL AGENCY SERVICES	<u>2,259</u>	3.0%

CENTRAL EXPENSES

Finance & Computing	241
Bank charges	7
District Audit Fees	77
Subscriptions	64

TOTAL CENTRAL EXPENSES 389

0.5%

CAPITAL FINANCING

6,184

8.1%

TOTAL EXPENDITURE 76,563

100.0%

INCOME

Specific Grants	732
Fees & Charges	906
Recharges Secondments	261
Contributions	150
Recharges Internal	121
Other Income	57

TOTAL INCOME 2,227

NET EXPENDITURE 74,336