

**FIRE SERVICE SUBJECTIVE ANALYSIS OF DRAFT 2012/2013****BUDGET**

2012/13 Revenue Budget	
	£'000
<b>Service Spend</b>	69,474
Contingency for Pay/Price Changes	997
Interest on Balances	-232
	<b>70,239</b>
Contribution to /(from) reserves	
Smoothing Reserve	-551
Pre-Retirement	32
Ringfenced Reserves; Energy Reseve	28
<b>Total</b>	<b>69,748</b>
<b>Funded By:</b>	
Formula Grant	-41,162
Collection Fund Deficit (Surplus)	-105
Council Tax Freeze Grant	
Precept Income	-28,481
	<b>-69,748</b>

**Service Spend - Subjective Analysis**

		2012/13
		£'000
<b>EMPLOYEES</b>		
<b>Uniformed</b>		
E01	Chief Officers	420
E02,3,4,5	Firefighters	35,110
E06	Control	1,053
E07,8,9	Overtime	1,187
	TOTAL UNIFORMED	<b>37,770</b>
<b>APT&amp;C and Manual</b>		
E10	APT&C	9,854
E11	Handymen/Cleaning	545
E13	Catering	207
E14	Transport Maintenance	558
E12	Other Manual	102
	TOTAL APT&C/MANUAL	<b>11,266</b>
<b>Other Employee Expenses</b>		
E25	Rent & Lodging & Expenses	5
E27	Allowances	971
E29	Training Expenses	452
E31	Other Expenses	87
E32	Staff Advertising	30
E33	Development Expenses	156
E34	Employee Insurance	133
E48	MPF Pen Fixed Rate	799
E50	Enhanced pensions	46
E26	SSP & SMP Reimbursements	-16
E61	Catering Expenditure	113
	TOTAL OTHER EMPLOYEE EXPEND	<b>2,776</b>
<b>Pensions</b>		
E49	Injury Pension	1,610
E62	Ill Health Ret charges	174
	TOTAL PENSIONS	<b>1,784</b>
<b>Members Allowances</b>		
5166	- Members Allowances	240
	<b>TOTAL EMPLOYEES</b>	<b>53,836</b>

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<b>PREMISES</b>		
P01	Building Maintenance Repairs	448
P02	Site Maintenance Costs	164
P03	Energy	585
P04	Rent	972
P05	Rates	817
P06	Water	246
P07	Fixtures	79
P08	Contract Cleaning	31
P10	Insurance	61
	TOTAL PREMISES	<b>3,403</b>
<b>TRANSPORT</b>		
T01	Direct Transport	304
T02	Tunnel Fees	29
T03	Operating Lease	86
T04	Diesel	560
	Petrol	20
	Other Transport Costs	10
T05	Car Allowances	220
T06	Insurance	339
	TOTAL TRANSPORT	<b>1,568</b>
<b>SUPPLIES &amp; SERVICES</b>		
S01	Administrative Supplies	34
S02	Operational Supplies	273
S03	Hydrants	20
S04	Consumables	63
S05	Training Supplies	118
S06	Fire Prevention Supplies	145
S07	Catering Supplies	29
S09	Uniforms	407
S10,11	Printing & Stationery	170
S13	Professional Fees/Service	295
	Equal Ops - Interpretation services	85
	Equality Support & Advice	82
	Counsel - Legal Provision	40
	Health & Safety Advice / Provision	75
	PFI - Project Support (2/3rds recovered)	114
	Ext Funded Project support	56
	Firelink development support	50
	Analyst Fees	28
	Opinion Research & Consultation	35
	External publication & media support	51
S14,15,16	Communications- Radio/Equip Maint	245
	Communications - Telephone	195
	Communications - Mobile	89
S17	Postage	38
S21	Computing	437
S22	Medicals	288
S23	Travel & Subsistence	120
S24	Grants/Subscriptions	92
S25	Advertising	16
S27	Furniture	50
S28	Laundry	82
S26	Insurances	46
S30	Hospitality	16
	TOTAL SUPPLIES & SERVICES	<b>3,884</b>
<b>AGENCY SERVICES</b>		
A01	Super Fund Admin	73
A02	ICT Service Provider	1,529
A04	Third Party Payments	197
A05	ICT Managed Suppliers (sophtronic, telewest, control room systems)	349
	TOTAL AGENCY SERVICES	<b>2,148</b>

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<b>CENTRAL EXPENSES</b>		
5141	Bank charges	11
5142	District Audit Fees	75
5144	Subscriptions	68
R01	Finance & Computing	241
TOTAL CENTRAL EXPENSES		395
<b>CAPITAL FINANCING</b>		
D01	PWLB Debt Charges	6,252
D01	MRB Debt Charges	91
D01	Finance Lease Debt Charges	21
D04	Revenue Contribution to Capital	0
TOTAL CAPITAL FINANCING		6,364
<b>TOTAL EXPENDITURE</b>		<b>71,598</b>
<b>INCOME</b>		
I01	Specific Grants	732
I05	Fees & Charges	920
I08	Recharges Secondments	261
I09	Contributions	112
I10/I15	Recharges Internal	42
I11	Other Income	57
TOTAL INCOME		2,124
<b>NET EXPENDITURE</b>		<b>69,474</b>