

APPENDIX A

Expenditure / Income Heading:	Budget 2011/12	Actual 2011/12	Variance 2011/12	Non- Budgeted ER	Variance net of Yr End ER
	£'000	£'000	£'000	£'000	£'000
EMPLOYEES					
PAY Uniformed					
Chief Officers	543	451	-92		-92
Fire Fighters	32,986	31,639	-1,347	-27	-1,374
Fire Prevention	1,744	1,951	207	14	221
Training Staff	834	695	-139	36	-103
Staff Dept	1,642	1,621	-21		-21
Control	1,483	1,515	32		32
Control staff (extra time)	46	40	-6		-6
Detached Duty	241	196	-45		-45
Extra Time	1,068	2,173	1,105	40	1,145
TOTAL UNIFORMED	40,587	40,281	-306	63	-243
APT&C/Manual					
APT&C	9,595	9,093	-502	10	-492
Handymen	560	478	-82		-82
Catering	195	181	-14		-14
Maintenance	559	553	-6		-6
Other Manual	93	69	-24		-24
Temporary Staff	59	97	38		38
TOTAL APT&C/Man	11,061	10,471	-590	10	-580
SMP Reimbursement	-16	5	21		21
Dynamic Savings	-200	0	200		200
TOTAL PAY	51,432	50,757	-675	73	-602
Other Employee					
Rent & Lodging Allowances	2	0	-2		-2
Other Allowances	205	150	-55		-55
Removal Expenses	13	12	-1		-1
Training Expenses	661	566	-95		-95
Interview Expenses	1	0	-1		-1
Other Expenses	739	739	0		0
Staff Advertising	26	1	-25		-25
Development Expenses	108	74	-34	6	-28
Emp Insurance	158	295	137	400	537
Pension Enhancement	46	165	119		119
Catering Expenditure	123	106	-17	7	-10
HFRA Payroll Capitalisation	0	-801	-801		-801
TOTAL	2,082	1,307	-775	413	-362
Pensions					
Employers Pension Fixed Rate	771	762	-9		-9
Injury Awards	1,610	1,642	32		32
Ill Health Retirement Charges	174	103	-71	206	135
Pensions OLA's	0	2	2		2
Commutations Injury	0	14	14		14
TOTAL	2,555	2,523	-32	206	174
TOTAL EMPLOYEE COSTS	56,069	54,587	-1,482	692	-790
PREMISES					
Building Maintenance	438	405	-33	32	-1
Site Maintenance Costs	192	182	-10		-10
Energy	594	577	-17		-17
Rent	236	122	-114	72	-42
Rates	817	890	73		73
Water charges	236	217	-19		-19
Fixtures	80	58	-22	5	-17
Contract Cleaning	34	31	-3		-3
Insurance	43	42	-1		-1
TOTAL PREMISES	2,670	2,524	-146	109	-37

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TRANSPORT					
Direct Transport Costs	340	251	-89		-89
Tunnel Fees	29	28	-1		-1
Operating Lease	123	79	-44		-44
Other Transport Costs	598	582	-16		-16
Car Allowances	226	235	9		9
Insurance	348	324	-24		-24
TOTAL TRANSPORT	1,664	1,499	-165	0	-165
SUPPLIES & SERVICES					
Administrative Supplies	49	29	-20		-20
Operational Supplies	349	335	-14	34	20
Hydrants	20	19	-1		-1
Cleaning/Domestic Supplies	77	67	-10		-10
Training Supplies	146	118	-28	12	-16
Fire Preven Supplies	164	89	-75	2	-73
Catering Supplies	65	56	-9	8	-1
Uniforms	465	337	-128	18	-110
Printing & Stationery & Office Exp	90	55	-35		-35
Printing & Stationery & Reprographic	84	57	-27		-27
Operating Lease	3	1	-2		-2
Services (Professional Fees)	1,695	899	-796	181	-615
Communications	688	552	-136		-136
Postage	38	28	-10		-10
Command/Control	5	2	-3		-3
Computing	460	331	-129	15	-114
Medicals	291	256	-35	30	-5
Travel & Subsistence	114	93	-21	4	-17
Grants/Subscriptions	81	50	-31		-31
Advertising	20	16	-4		-4
Insurances	46	33	-13		-13
Furniture	34	33	-1		-1
Laundry	81	73	-8		-8
Hospitality	23	19	-4		-4
TOTAL SUPP & SERVICES	5,088	3,548	-1,540	304	-1,236
AGENCY SERVICES					
Wirral MBC Pensions	73	75	2		2
ICT Service Provider	1,434	1,415	-19		-19
Other Third Party Payments	197	195	-2		-2
ICT Managed Suppliers	512	509	-3		-3
TOTAL AGENCY SERVICES	2,216	2,194	-22	0	-22
CENTRAL SUPPORT SERVICES					
Finance & Computing	239	218	-21		-21
Legal services	0	0	0		0
Property Management	0	0	0		0
Central Expenses	0	1	1		1
TOTAL CENTRAL SERVICES	239	219	-20	0	-20
CAPITAL/PENSION CHARGES					
Debt Management	2	2	0		0
Minimum Revenue Provision	2,769	2,767	-2		-2
Interest Payable and Similar Chgs	2,681	2,232	-449		-449
Capital Exp charged to Revenue RCCO	313	313	0		0
TOTAL CAPITAL/PENSION FINANCING	5,765	5,314	-451	0	-451

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CORPORATE MANAGEMENT					
Finance & Computing	79	79	0		0
Legal & Member Services	72	71	-1		-1
Regionalisation Costs	0	0	0		0
Bank Charges	11	12	1		1
District Audit	75	67	-8		-8
Subscriptions	62	52	-10		-10
Members - Sub, Travel/Acc	47	26	-21		-21
Conference Fees	15	6	-9		-9
Basic, SRA, Attendance	240	268	28		28
Members telephones	2	0	-2		-2
Members Training	1	0	-1		-1
Members Hospitality	2	1	-1		-1
TOTAL CORP MGT	606	582	-24	0	-24
TOTAL GROSS EXPENDITURE	74,317	70,467	-3,850	1,105	-2,745
INCOME					
Sales	-12	-18	-6		-6
Fees & Charges	-1,492	-1,674	-182	172	-10
- Reinforcing Moves	-5	-20	-15		-15
Rents - Joint Use	-2	-2	0		0
Recharges	0	0	0		0
- Secondments	-357	-554	-197		-197
- Contributions	-105	-106	-1		-1
- Internal Recharges	-109	-102	7		7
- Other	-61	-112	-51		-51
Specific Grants	-1,349	-1,984	-635	590	-45
STC Internal Recharges	-11	-11	0		0
WFFG Income	0	-1	-1		-1
TOTAL INCOME	-3,503	-4,584	-1,081	762	-319
SERVICE NET SPEND	70,814	65,883	-4,931	1,867	-3,064
OTHER EXPENDITURE					
Inflation Reserve	147	0	-147		-147
Interest and Investment Income	-50	-90	-40		-40
Budgeted transfer to/from earmarked reserves.	-1,130	-1,130	0		0
TOTAL	-1,033	-1,220	-187	0	-187
NET EXPENDITURE	69,781	64,663	-5,118	1,867	-3,251
Year-end Earmarked Reserve Requests		1,867	1,867	-1,867	0
TOTAL NET OPERATING EXPEND	69,781	66,530	-3,251	0	-3,251
Precept Income (9941-45)	-27,242	-27,242	0		0
Precept Surplus/deficit collection Fund	48	48	0		0
Council Tax Freeze Grant	-681	-681	0		0
General Grant Income - NNDR/RSG	-41,906	-41,906	0		0
General Grant Income - Capital					
TOTAL GRANTS / PRECEPTS	-69,781	-69,781	0	0	0
(SURPLUS)/DEFICIT FOR THE YEAR	0	-3,251	-3,251	0	-3,251