

2008/09 REVENUE BUDGET MOVEMENTS SUMMARY

APPENDIX A1

(CFO/020/09)

| Actual 2007/08 | SERVICE REQUIREMENTS | Amended Base 2008/09 | Quarter 2 Budget 2008/09 | Dynamic Savings 2008/09 | Earmarked Reserves 2008/09 | Inflation 2008/09 | Virements 2008/09 | Quarter 3 Budget 2008/09 |
|-------------------|--|----------------------------|--------------------------------|-------------------------------|----------------------------------|----------------------|----------------------|--------------------------------|
| £'000 | | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 |
| 68,113 | Fire Service | 72,446 | 74,165 | -296 | 898 | 348 | -22 | 75,093 |
| 569 | Corporate Management | 549 | 553 | 0 | 0 | 5 | 22 | 580 |
| 0 | Dynamic Staff mgmt | -1,506 | -1,214 | 296 | 0 | 0 | 0 | -918 |
| 0 | Efficiency Savings Options (Non Pay) | -1,088 | -719 | 0 | 0 | 0 | 0 | -719 |
| 0 | 2008/09 Growth | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 2008/09 Savings | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 68,682 | | 70,401 | 72,785 | 0 | 898 | 353 | 0 | 74,036 |
| 0 | Contingency for Pay/Price Changes | 1,221 | 356 | 0 | 0 | -353 | 0 | 3 |
| 68,682 | TOTAL SERVICE EXPENDITURE | 71,622 | 73,141 | 0 | 898 | 0 | 0 | 74,039 |
| 0 | Late Rating Adjustments | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -814 | Interest on Balances | -432 | -432 | 0 | 0 | 0 | 0 | -432 |
| 67,868 | NET OPERATING EXPENDITURE | 71,190 | 72,709 | 0 | 898 | 0 | 0 | 73,607 |
| | <u>Contribution to /(from) reserves</u> | | | | | | | |
| 0 | Bellwin Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | Insurance Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | Emergency planning Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -70 | Modernisation Reserve | -32 | -85 | 0 | 0 | 0 | 0 | -85 |
| -1,166 | Smoothing Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 312 | F/F Games Reserve | 0 | -475 | 0 | 0 | 0 | 0 | -475 |
| 0 | Regional Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -20 | PFI Reserve | 0 | -85 | 0 | 0 | 0 | 0 | -85 |
| 55 | ICT Reserve | 0 | -55 | 0 | 0 | 0 | 0 | -55 |
| 0 | Fireworld Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 | TDA Refurbishment Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -50 | Fireboots/Clothing Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -23 | Equipment Reserve | 0 | -186 | 0 | 0 | 0 | 0 | -186 |
| 0 | Contestable Research Fund Reseve | 0 | -10 | 0 | -16 | 0 | 0 | -26 |
| 257 | Training Reserve | 0 | -32 | 0 | -46 | 0 | 0 | -78 |
| 673 | Capital Investment Reserve | 0 | -111 | 0 | -787 | 0 | 0 | -898 |
| 49 | Pre Retirement reserve | 32 | 32 | 0 | 0 | 0 | 0 | 32 |
| 0 | Capital expenditure Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -45 | FSN Reserve | 0 | -45 | 0 | 0 | 0 | 0 | -45 |
| 0 | Communications Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45 | FSD Reserve | 0 | -23 | 0 | 0 | 0 | 0 | -23 |
| 81 | Water Rescue Reserve | 0 | -81 | 0 | 0 | 0 | 0 | -81 |
| 150 | Job Evaluation Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | Illm Health commutation Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 886 | Inflation Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 300 | Healthy Living / Olympic Legacy | 0 | -20 | 0 | 0 | 0 | 0 | -20 |
| | <u>Ringfenced Reserves</u> | | | | | | | |
| -18 | F.R.E.E. Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 | Princes Trust Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| -5 | EARLY Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | Bilingual/Arson Advocates Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15 | Community Youth Team Reserve | 0 | -62 | 0 | 0 | 0 | 0 | -62 |
| 58 | Beacon Peer Project Reserve | 0 | -77 | 0 | 0 | 0 | 0 | -77 |
| 32 | Innovation Fund Reserve | 0 | -166 | 0 | -49 | 0 | 0 | -215 |
| 45 | Concept Knowsley | 0 | -45 | 0 | 0 | 0 | 0 | -45 |
| 142 | Regional Control Reserve | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 | Energy Reseve | 11 | 18 | 0 | 0 | 0 | 0 | 18 |
| 0 | Appropriation to / From Revenue Balances | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1,739 | Movement on total Reserves | 11 | -1,508 | 0 | -898 | 0 | 0 | -2,406 |
| 69,607 | BUDGET REQUIREMENT | 71,201 | 71,201 | 0 | 0 | 0 | 0 | 71,201 |
| 6,523 | Revenue Support Grant | 5,602 | 5,602 | 0 | 0 | 0 | 0 | 5,602 |
| 38,868 | Non Domestic Rate Income | 40,243 | 40,243 | 0 | 0 | 0 | 0 | 40,243 |
| -315 | Collection Fund Surpluses | -64 | -64 | 0 | 0 | 0 | 0 | -64 |
| | Transitional Funding | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24,531 | TOTAL PRECEPT INCOME | 25,420 | 25,420 | 0 | 0 | 0 | 0 | 25,420 |

BUDGETED MOVEMENT ON RESERVES 2008/09

| Reserves | Opening Balance | Movement in Qtr 1 | Movement in Qtr 2 | Movement in Qtr 3 | Closing Balance |
|----------------------------------|-----------------|-------------------|-------------------|-------------------|-----------------|
| | £'000 | £'000 | £'000 | £'000 | £'000 |
| SPATE / Other Emergencies | | | | | |
| Bellwin Reserve | 147 | 0 | 0 | | 147 |
| Insurance Reserve | 220 | 0 | 0 | | 220 |
| Emergency planning Reserve | 75 | 0 | 0 | | 75 |
| Modernisation Challenge | | | | | |
| Modernisation Reserve | 748 | -62 | -23 | | 663 |
| Smoothing Reserve | 871 | 0 | 0 | | 871 |
| Capital Investment | | | | | |
| PFI Reserve | 85 | -85 | 0 | | 0 |
| PFI GAP Reserve | 1403 | 0 | -111 | -787 | 505 |
| Capital expenditure Reserve | 33 | 0 | 0 | | 33 |
| TDA Refurbishment Reserve | 47 | 0 | 0 | | 47 |
| Specific Projects | | | | | |
| Job Evaluation Reserve | 150 | 0 | 0 | | 150 |
| World F/F Games Reserve | 475 | -475 | 0 | | 0 |
| Regional Reserve | 100 | 0 | 0 | | 100 |
| Emerging Technologies | 115 | -55 | 0 | | 60 |
| Fireboots/Clothing Reserve | 147 | 0 | 0 | | 147 |
| Equipment Reserve | 187 | -186 | 0 | | 1 |
| Contestable Research Fund | 27 | 0 | -10 | -16 | 1 |
| Training Reserve | 300 | 0 | -32 | -46 | 222 |
| Pre Retirement reserve | 80 | 32 | 0 | | 112 |
| Fire Support Network Reserve | 65 | -45 | 0 | | 20 |
| Communications Reserve | 40 | 0 | 0 | | 40 |
| Fire Service Direct Reserve | 45 | 0 | -23 | | 22 |
| Water Rescue Reserve | 81 | -81 | 0 | | 0 |
| Healthy Living / Olympic Legacy | 300 | 0 | -20 | | 280 |
| Inflation | | | | | |
| Inflation Reserve | 886 | 0 | 0 | | 886 |
| Ringfenced Reserves | | | | | |
| F.R.E.E. Reserve | -2 | 0 | 0 | | -2 |
| Princes Trust Reserve | 49 | 0 | 0 | | 49 |
| EARLY Reserve | 4 | 0 | 0 | | 4 |
| Bilingual/Arson Advocates | 62 | 0 | 0 | | 62 |
| Community Youth Team Reserve | 105 | -16 | -46 | | 43 |
| Beacon Peer Project Reserve | 77 | -77 | 0 | | 0 |
| Innovation Fund Reserve | 304 | 0 | -166 | -49 | 89 |
| Concept Knowsley | 45 | -45 | 0 | | 0 |
| Regional Control Reserve | 212 | 0 | 0 | | 212 |
| Energy Reseve | 19 | 18 | 0 | | 37 |
| Total Earmarked Reserves | 7,502 | -1,077 | -431 | -898 | 5,096 |
| General revenue Reserve | 2,000 | 0 | 0 | 0 | 2,000 |
| Total reserves | 9,502 | -1,077 | -431 | -898 | 7,096 |

2008/09 FIRE SERVICE REVENUE BUDGET MOVEMENTS SUMMARY

| Actual 2007/08 | | Amended Base 2008/09 | Quarter 2 Budget 2008/09 | Dynamic Savings 2008/09 | Earmarked Reserves 2008/09 | Inflation 2008/09 | Virements 2008/09 | Quarter 3 Budget 2008/09 |
|-------------------|------------------------------------|----------------------------|--------------------------------|-------------------------------|----------------------------------|----------------------|----------------------|--------------------------------|
| £'000 | | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 |
| | EMPLOYEES | | | | | | | |
| | Uniformed | | | | | | | |
| 634 | E01 Chief Officers | 627 | 627 | 0 | 0 | 0 | 0 | 627 |
| 42,626 | E02,3,4,5 Firefighters | 42,004 | 42,525 | -318 | 65 | 0 | -1 | 42,271 |
| 1,564 | E06 Control | 1,524 | 1,534 | 0 | 0 | 0 | 0 | 1,534 |
| 1,598 | E07,8,9 Overtime | 1,179 | 1,524 | 8 | 3 | 0 | -8 | 1,527 |
| 46,422 | TOTAL UNIFORMED | 45,334 | 46,210 | -310 | 68 | 0 | -9 | 45,959 |
| | APT&C and Manual | | | | | | | |
| 8,864 | E10 APT&C | 8,506 | 9,761 | 0 | 58 | 213 | -9 | 10,023 |
| 583 | E11 Handymen/Cleaning | 612 | 612 | 4 | 0 | 14 | 1 | 631 |
| 189 | E13 Catering | 169 | 169 | 0 | 0 | 4 | -1 | 172 |
| 648 | E14 Transport Maintenance | 637 | 637 | 0 | 0 | 16 | 0 | 653 |
| 84 | E12 Other Manual | 101 | 101 | 0 | 0 | 2 | 1 | 104 |
| 233 | E16 Casuals | 0 | 146 | 0 | 0 | 0 | 10 | 156 |
| 10,601 | TOTAL APT&C/MANUAL | 10,025 | 11,426 | 4 | 58 | 249 | 2 | 11,739 |
| | Other Employee Expenses | | | | | | | |
| 4 | E25 Rent & Lodging | 3 | 5 | 0 | 0 | 0 | -2 | 3 |
| 227 | E27 Allowances | 850 | 238 | 0 | 0 | 0 | -50 | 188 |
| 0 | E28 Removal Expenses | 2 | 2 | 0 | 0 | 0 | -1 | 1 |
| 594 | E29 Training Expenses | 627 | 821 | 0 | 46 | 0 | 50 | 917 |
| 0 | E30 Interview Expenses | 1 | 1 | 0 | 0 | 0 | 0 | 1 |
| 138 | E31 Other Expenses | 98 | 87 | 0 | 0 | 0 | -1 | 86 |
| 86 | E32 Staff Advertising | 68 | 57 | 0 | 0 | 0 | 21 | 78 |
| 107 | E33 Development Expenses | 123 | 100 | 0 | 0 | 0 | 26 | 126 |
| -2 | E34 Employee Insurance | 188 | 173 | 0 | 0 | 0 | -5 | 168 |
| 42 | E50 Enhanced pensions | 46 | 46 | 0 | 0 | 0 | 0 | 46 |
| 1 | E26 SSP & SMP Reimbursements | -16 | -16 | 0 | 0 | 0 | 0 | -16 |
| 106 | E61 Catering Expenditure | 40 | 91 | 0 | 0 | 0 | 15 | 106 |
| -1,267 | E63 HFRA Capitalisation Payroll | 0 | 0 | 0 | 0 | 0 | -1,000 | -1,000 |
| 36 | TOTAL OTHER EMPLOYEE EXPEND | 2,030 | 1,605 | 0 | 46 | 0 | -947 | 704 |
| | Pensions | | | | | | | |
| 1,458 | E49 Injury Pension | 1,400 | 1,460 | 0 | 0 | 0 | 0 | 1,460 |
| 0 | E58 Transfer Values | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 558 | E62 Ill Health Ret charges | 524 | 524 | 0 | 0 | 0 | 0 | 524 |
| 4 | E59 Injury Gratuity | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2,020 | TOTAL PENSIONS | 1,924 | 1,984 | 0 | 0 | 0 | 0 | 1,984 |
| 59,079 | TOTAL EMPLOYEES | 59,313 | 61,225 | -306 | 172 | 249 | -954 | 60,386 |
| | PREMISES | | | | | | | |
| 457 | P01 Building Maintenance Repairs | 469 | 436 | 0 | 0 | 0 | -45 | 391 |
| 167 | P02 Site Maintenance Costs | 161 | 170 | 0 | 0 | 0 | 6 | 176 |
| 599 | P03 Energy | 592 | 586 | 0 | 0 | 0 | -1 | 585 |
| 99 | P04 Rent | 241 | 584 | 0 | 0 | 0 | -62 | 522 |
| 662 | P05 Rates | 660 | 660 | 0 | 0 | 0 | 0 | 660 |
| 170 | P06 Water | 199 | 211 | 0 | 0 | 0 | 8 | 219 |
| 86 | P07 Fixtures | 52 | 154 | 10 | 0 | 0 | -9 | 155 |
| 29 | P08 Contract Cleaning | 34 | 34 | 0 | 0 | 0 | 10 | 44 |
| 0 | P09 Recharges | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 70 | P10 Insurance | 70 | 59 | 0 | 0 | 0 | 0 | 59 |
| 2,339 | TOTAL PREMISES | 2,478 | 2,894 | 10 | 0 | 0 | -93 | 2,811 |
| | TRANSPORT | | | | | | | |
| 322 | T01 Direct Transport | 346 | 350 | 0 | 0 | 0 | -3 | 347 |
| 24 | T02 Tunnel Fees | 29 | 29 | 0 | 0 | 0 | 0 | 29 |
| 172 | T03 Operating Lease | 202 | 214 | 0 | 0 | 0 | -2 | 212 |
| 482 | T04 Other Transport Costs | 500 | 507 | 0 | 0 | 40 | 9 | 556 |
| 280 | T05 Car Allowances | 202 | 214 | 0 | 0 | 0 | 6 | 220 |
| 306 | T06 Insurance | 336 | 351 | 0 | 0 | 0 | 0 | 351 |
| 0 | T07 Driving Licences | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1,586 | TOTAL TRANSPORT | 1,615 | 1,665 | 0 | 0 | 40 | 10 | 1,715 |

2008/09 FIRE SERVICE REVENUE BUDGET MOVEMENTS SUMMARY

(CFO/020/09)

| Actual 2007/08 | | Amended Base 2008/09 | Quarter 2 Budget 2008/09 | Dynamic Savings 2008/09 | Earmarked Reserves 2008/09 | Inflation 2008/09 | Virements 2008/09 | Quarter 3 Budget 2008/09 |
|-------------------|--------------------------------------|----------------------------|--------------------------------|-------------------------------|----------------------------------|----------------------|----------------------|--------------------------------|
| £'000 | | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 |
| | SUPPLIES & SERVICES | | | | | | | |
| 44 | S01 Administrative Supplies | 38 | 69 | 0 | 0 | 0 | 2 | 71 |
| 304 | S02 Operational Supplies | 358 | 416 | 0 | 0 | 0 | -17 | 399 |
| 7 | S03 Hydrants | 25 | 24 | 0 | 0 | 0 | 10 | 34 |
| 61 | S04 Consumables | 64 | 66 | 0 | 0 | 0 | 2 | 68 |
| 102 | S05 Training Supplies | 130 | 166 | 0 | 0 | 0 | -13 | 153 |
| 295 | S06 Fire Prevention Supplies | 354 | 329 | 0 | 0 | 0 | 17 | 346 |
| 52 | S07 Catering Supplies | 14 | 52 | 0 | 0 | 0 | 9 | 61 |
| 2 | S08 Radiation Monitoring | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 521 | S09 Uniforms | 439 | 511 | 0 | 0 | 0 | 36 | 547 |
| 139 | S10,11 Printing & Stationery | 190 | 219 | 0 | 0 | 0 | 0 | 219 |
| 108 | S12 Operating Leases | 15 | 62 | 0 | 0 | 0 | 5 | 67 |
| 862 | S13 Professional Fees/Service | 1,872 | 2,073 | 0 | 193 | 0 | 67 | 2,333 |
| 395 | S14,15,16 Communications | 316 | 326 | 0 | 0 | 0 | -10 | 316 |
| 53 | S17 Postage | 49 | 48 | 0 | 0 | 0 | 1 | 49 |
| 1 | S18,19,20 Command/Control | 1 | 1 | 0 | 0 | 0 | 0 | 1 |
| 274 | S21 Computing | 293 | 361 | 0 | 0 | 5 | -18 | 348 |
| 239 | S22 Medicals | 299 | 317 | 0 | 0 | 0 | -2 | 315 |
| 253 | S23 Travel & Subsistence | 105 | 267 | 0 | 0 | 0 | 25 | 292 |
| 54 | S24 Grants/Subscriptions | 82 | 106 | 0 | 0 | 0 | -26 | 80 |
| 36 | S25 Advertising | 66 | 60 | 0 | 0 | 0 | 2 | 62 |
| 40 | S26 Insurances | 40 | 40 | 0 | 0 | 0 | 0 | 40 |
| 56 | S27 Furniture | 51 | 53 | 0 | 0 | 0 | -20 | 33 |
| 42 | S28 Laundry | 68 | 74 | 0 | 0 | 5 | 0 | 79 |
| 0 | S29 Civil Defence Training | 38 | 29 | 0 | 0 | 0 | 0 | 29 |
| 13 | S30 Hospitality | 26 | 24 | 0 | 0 | 0 | -2 | 22 |
| 0 | S31 Alternative Fire Cover (Strike) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3,953 | TOTAL SUPPLIES & SERVICES | 4,933 | 5,693 | 0 | 193 | 10 | 68 | 5,964 |
| | AGENCY SERVICES | | | | | | | |
| 72 | A01 Super Fund Admin | 72 | 72 | 0 | 0 | 1 | 0 | 73 |
| 1,997 | A02 I.T. Service Provider | 1,829 | 1,819 | 0 | 0 | 48 | 16 | 1,883 |
| 5 | A03 Fire Service Direct | 223 | 12 | 0 | 0 | 0 | 0 | 12 |
| 185 | A04 Third Party Payments | 363 | 228 | 0 | 0 | 0 | -5 | 223 |
| 2,259 | TOTAL AGENCY SERVICES | 2,487 | 2,131 | 0 | 0 | 49 | 11 | 2,191 |
| | CENTRAL EXPENSES | | | | | | | |
| 224 | R01 Finance & Computing | 233 | 241 | 0 | 0 | 0 | 0 | 241 |
| 0 | R01 Legal & Member Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | R01 Property Management | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | R03 Central Expenses | 0 | 7 | 0 | 0 | 0 | 0 | 7 |
| 228 | TOTAL CENTRAL EXPENSES | 233 | 248 | 0 | 0 | 0 | 0 | 248 |
| | CAPITAL FINANCING | | | | | | | |
| 3,770 | D01 Debt Charges | 4,357 | 4,357 | 0 | 0 | 0 | 0 | 4,357 |
| 99 | D01 MRB Debt Chges | 103 | 103 | 0 | 0 | 0 | 0 | 103 |
| 0 | D01 Leasing Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 | D03 Debt Management | 2 | 2 | 0 | 0 | 0 | 0 | 2 |
| 162 | D04 Revenue Contribution to Capital | 0 | 68 | 0 | 640 | 0 | 1,040 | 1,748 |
| 4,036 | TOTAL CAPITAL FINANCING | 4,462 | 4,530 | 0 | 640 | 0 | 1,040 | 6,210 |
| 73,480 | TOTAL EXPENDITURE | 75,521 | 78,386 | -296 | 1,005 | 348 | 82 | 79,525 |
| | INCOME | | | | | | | |
| 2,258 | I01 Specific Grants | 732 | 1,446 | 0 | 0 | 0 | 41 | 1,487 |
| 0 | I02 Pension Contributions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | I03 Transfer Values | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34 | I04 Sales | 58 | 66 | 0 | 0 | 0 | 6 | 72 |
| 1,498 | I05 Fees & Charges | 621 | 1,261 | 0 | 107 | 0 | 57 | 1,425 |
| 5 | I06 - Reinforcing moves | 31 | 31 | 0 | 0 | 0 | 0 | 31 |
| 23 | I07 Rents etc | 9 | 9 | 0 | 0 | 0 | 0 | 9 |
| 687 | I08 Recharges Secondments | 261 | 328 | 0 | 0 | 0 | 0 | 328 |
| 201 | I09 Contributions | 216 | 216 | 0 | 0 | 0 | 0 | 216 |
| 111 | I10/I15 Recharges Internal | 79 | 99 | 0 | 0 | 0 | 0 | 99 |
| 38 | I11 Other Income | 5 | 15 | 0 | 0 | 0 | 0 | 15 |
| 512 | I16 WFFG Income | 1,063 | 750 | 0 | 0 | 0 | 0 | 750 |
| 5,367 | TOTAL INCOME | 3,075 | 4,221 | 0 | 107 | 0 | 104 | 4,432 |
| 68,113 | NET EXPENDITURE | 72,446 | 74,165 | -296 | 898 | 348 | -22 | 75,093 |

2008/09 CORPORATE SERVICES REVENUE BUDGET MOVEMENTS

APPENDIX A4

(CFO/020/09)

| Actual 2007/08 | | Amended Base 2008/09 | Quarter 2 Budget 2008/09 | Dynamic Savings 2008/09 | Earmarked Reserves 2008/09 | Inflation 2008/09 | Virements 2008/09 | Quarter 3 Budget 2008/09 |
|-------------------|----------------------------------|----------------------------|--------------------------------|-------------------------------|----------------------------------|----------------------|----------------------|--------------------------------|
| £'000 | | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 |
| | EXPENDITURE | | | | | | | |
| | Finance & Legal costs | | | | | | | |
| 79 | 1010 Finance Officer | 79 | 79 | 0 | 0 | 0 | 0 | 79 |
| 63 | 1015 Legal Officer | 66 | 67 | 0 | 0 | 0 | 1 | 68 |
| 10 | 1016 Regionalisation Costs | 11 | 13 | 0 | 0 | 0 | 1 | 14 |
| | Democratic Rep (1020) | | | | | | | |
| 48 | 5162-4 - Travel & Subsistence | 45 | 46 | 0 | 0 | 0 | -3 | 43 |
| 16 | 5165 - Conference fees | 15 | 15 | 0 | 0 | 0 | 3 | 18 |
| 217 | 5166 - Members Allowances | 211 | 211 | 0 | 0 | 0 | 21 | 232 |
| 2 | 5168 - Telephones | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | 5169 - Training | 1 | 1 | 0 | 0 | 0 | 0 | 1 |
| 1 | 5170 - Hospitality | 3 | 3 | 0 | 0 | 0 | 0 | 3 |
| | Central Expenses (1030) | | | | | | | |
| 7 | 5141 Bank charges | 8 | 8 | 0 | 0 | 0 | -1 | 7 |
| 71 | 5142 District Audit Fees | 57 | 57 | 0 | 0 | 0 | 0 | 57 |
| 53 | 5144 Subscriptions | 53 | 53 | 0 | 0 | 5 | 0 | 58 |
| 569 | TOTAL EXPENDITURE | 549 | 553 | 0 | 0 | 5 | 22 | 580 |