

Appendix 1

BASE BUDGET 2009/10 ACCOUNT SUMMARY

	<u>BASE Total 2009/10 £'000</u>
SERVICE REQUIREMENTS	
Fire Service	73,301
Corporate Management	587
2009/10 Growth	735
Outstanding 2008/09 Dynamic Staff mgmt	-2,129
2009/10 New Additional Saving Target	-1,460
	<u>71,034</u>
Contingency for Pay/Price Changes	<u>1,290</u>
TOTAL SERVICE EXPENDITURE	72,324
Late Rating Adjustments	0
Interest on Balances	-232
NET OPERATING EXPENDITURE	<u>72,092</u>
<u>Contribution to /(from) reserves</u>	
Bellwin Reserve	0
Insurance Reserve	0
Emergency planning Reserve	0
FB Modernisation Reserve	-32
Smoothing Reserve	0
F/F Games Reserve	0
Regional Reserve	0
Regional Control Reserve	0
PFI Reserve	0
FMIS Reserve	0
Fireworld Reserve	0
STC Refurbishment Reserve	0
Fireboots/Clothing Reserve	0
Equipment Reserve	0
Contestable Research Fund Reseve	0
Training Reserve	0
PFI GAP Reserve	0
Pre Retirement reserve	32
Capital expenditure Reserve	0
FSN Reserve	0
Communications Reserve	0
Injury commutation Reserve	0
FSD Reserve	0
<u>Ringfenced Reserves</u>	
F.R.E.E. Reserve	0
Princes Trust Reserve	0
EARLY Reserve	0
Bilingual/Arson Advocates Reserve	0
Beacon Dissemination Reserve	0
Community Youth Team Reserve	0
Beacon Peer Project Reserve	0
Innovation Fund Reserve	0
Energy Reseve	18
Appropriation to / From Revenue Balances	<u>0</u>
BUDGET REQUIREMENT	72,110
Revenue Support Grant	-8,640
Non Domestic Rate Income	-37,434
Collection Fund Deficit	0
Taxbase Adjustment	0
Precept Income	-26,036
	<u><u>0</u></u>

Appendix 1

FIRE SERVICE Base Budget 2008/09

		BASE Total 2008/09 £'000
EMPLOYEES		
Uniformed		
E01	Chief Officers	627
E02,3,4,5	Firefighters	41,911
E06	Control	1,523
E07,8,9	Overtime	1,192
TOTAL UNIFORMED		45,253
APT&C and Manual		
E10	APT&C	9,047
E11	Handymen/Cleaning	631
E13	Catering	172
E14	Transport Maintenance	653
E12	Other Manual	104
E16	Casuals	0
TOTAL APT&C/MANUAL		10,607
Other Employee Expenses		
E25	Rent & Lodging	3
E27	Allowances	1,000
E28	Removal Expenses	2
E29	Training Expenses	597
E30	Interview Expenses	1
E31	Other Expenses	86
E32	Staff Advertising	68
E33	Development Expenses	123
E34	Employee Insurance	178
E50	Enhanced pensions	46
E26	SSP & SMP Reimbursements	-16
E61	Catering Expenditure	40
E63	HFRA Capitalisation Payroll	0
TOTAL OTHER EMPLOYEE EXPEND		2,128
Pensions		
E49	Injury Pension	1,460
E58	Transfer Values	0
E62	Ill Health Ret charges	524
E59	Injury Gratuity	0
TOTAL PENSIONS		1,984
TOTAL EMPLOYEES		59,972
PREMISES		
P01	Building Maintenance Repairs	469
P02	Site Maintenance Costs	158
P03	Energy	586
P04	Rent	141
P05	Rates	660
P06	Water	199
P07	Fixtures	56
P08	Contract Cleaning	34
P09	Recharges	0
P10	Insurance	70
TOTAL PREMISES		2,373
TRANSPORT		
T01	Direct Transport	335
T02	Tunnel Fees	29
T03	Operating Lease	172
T04	Other Transport Costs	540
T05	Car Allowances	202
T06	Insurance	336
T07	Driving Licences	0
TOTAL TRANSPORT		1,614

Appendix 1

FIRE SERVICE Base Budget 2008/09 (continued)

SUPPLIES & SERVICES

S01	Administrative Supplies	32
S02	Operational Supplies	326
S03	Hydrants	25
S04	Consumables	63
S05	Training Supplies	120
S06	Fire Prevention Supplies	192
S07	Catering Supplies	14
S08	Radiation Monitoring	0
S09	Uniforms	436
S10,11	Printing & Stationery	179
S12	Operating Leases	15
S13	Professional Fees/Service	1,376
S14,15,16	Communications	296
S17	Postage	42
S18,19,20	Command/Control	1
S21	Computing	281
S22	Medicals	296
S23	Travel & Subsistence	106
S24	Grants/Subscriptions	140
S25	Advertising	11
S27	Furniture	51
S28	Laundry	73
S29	Civil Defence Training	0
S26	Insurances	40
S30	Hospitality	26
S31	Alternative Fire Cover (Strike)	0
TOTAL SUPPLIES & SERVICES		4,141

AGENCY SERVICES

A01	Super Fund Admin	73
A02	I.T. Service Provider	1,939
A03	Fire Service Direct	222
A04	Third Party Payments	160
TOTAL AGENCY SERVICES		2,394

CENTRAL EXPENSES

R01	Finance & Computing	233
R01	Legal & Member Services	0
R01	Property Management	0
R03	Central Expenses	0
TOTAL CENTRAL EXPENSES		233

CAPITAL FINANCING

D01	Debt Charges	4,502
D01	MRB Debt Chges	94
D01	Leasing Charges	0
D03	Debt Management	2
D04	Revenue Contribution to Capital	0
TOTAL CAPITAL FINANCING		4,598

TOTAL EXPENDITURE

75,325

INCOME

I01	Specific Grants	732
I02	Pension Contributions	0
I03	Transfer Values	0
I04	Sales	3
I05	Fees & Charges	688
I06	- Reinforcing moves	31
I07	Rents etc	9
I08	Recharges Secondments	261
I09	Contributions	216
I10/I15	Recharges Internal	79
I11	Other Income	5
I16	WFFG Income	0
TOTAL INCOME		2,024

Appendix 1**CORPORATE MANAGEMENT Base Budget 2008/09**

		BASE Total 2008/09 <hr/> £'000
EXPENDITURE		
Finance & Legal costs		
1010	Finance Officer	79
1015	Legal Officer	68
1016	Regionalisation Costs	13
Democratic Rep (1020)		
5162-4	- Travel & Subsistence	46
5165	- Conference fees	15
5166	- Members Allowances	240
5168	- Telephones	0
5169	- Training	1
5170	- Hospitality	3
Central Expenses (1030)		
5141	Bank charges	7
5142	District Audit Fees	57
5144	Subscriptions	58
TOTAL EXPENDITURE		<hr/> 587 <hr/>