

APPENDIX A (1)

DRAFT BUDGET 2014/15

(Before any new saving proposals)

**DRAFT
2014/15
£'000**

Fire Service (See A (2) for details)	65,609
Corporate Management	<u>589</u>
	66,198
Contingency for Pay/Price Changes	<u>907</u>
TOTAL SERVICE EXPENDITURE	67,105
Interest on Balances	<u>-372</u>
NET OPERATING EXPENDITURE	66,733

Contribution to /(from) reserves

Smoothing Reserve	-1,693
Capital Investment (RCCO)	-525
Firefighter Safety Investment Reserve (RCCO)	-200
Capital Investment revenue	-14
2011 - 14 Savings yet to be formally implemented	0
PFI Annuity Reserve	-19
Energy Reserve	<u>74</u>
Contribution to /(from) reserves	-2,377
BUDGET REQUIREMENT	<u><u>64,356</u></u>

Government Settlement Estimate	-40,693
Local NNDR Estimate adjustment	174
Collection Fund Deficit / (Suplus)	-407
Council Tax Freeze Grant	0
Precept Income	<u>-23,430</u>
	<u><u>-64,356</u></u>

Saving Target 0

APPENDIX A(2)

FIRE SERVICE Base Budget 2014/15

(Before any new saving proposals)

DRAFT
2014/15
£'000

EMPLOYEES

Uniformed

Firefighters	34,244
Control	1,261
Additional Hours	1,284

TOTAL UNIFORMED 36,789

APT&C and Manual

APT&C	8,100
Handymen/Cleaning	284
Catering	103
Transport Maintenance	563
Other Manual	93

TOTAL APT&C/MANUAL 9,143

Other Employee Expenses

Allowances	74
Training Expenses	585
Other Expenses	36
Staff Advertising	30
Development Expenses	97
Employee Insurance	129
Enhanced pensions	46
SSP & SMP Reimbursements	-16
Catering Expenditure	113

TOTAL OTHER EMPLOYEE EXPEND 1,094

Pensions

Injury Pension	1,694
Ill Health Ret charges	174
MPF Pen Fixed Rate	870

TOTAL PENSIONS 2,738

TOTAL EMPLOYEES 49,764

PREMISES

Building Maintenance Repairs	369
Site Maintenance Costs	172
Energy	759
Rent	76
Rates	1,194
Water	264
Fixtures	66
Contract Cleaning	157
Insurance	61

TOTAL PREMISES 3,118

TRANSPORT

Direct Transport	330
Tunnel Fees	29
Operating Lease	198
Other Transport Costs	584
Car Allowances	133
Insurance	344

TOTAL TRANSPORT 1,618

SUPPLIES & SERVICES

Administrative Supplies	42
Operational Supplies	277
Hydrants	20
Consumables	74
Training Supplies	154
Fire Prevention Supplies	138
Catering Supplies	31
Uniforms	358
Printing & Stationery	165
Operating Leases	2
Professional Fees/Service	965
Communications	663
Postage	35
Command/Control	5
Computing	391
Medicals	306
Travel & Subsistence	84
Grants/Subscriptions	103
Advertising	15
Furniture	44
Laundry	81
Insurances	46
Hospitality	16

TOTAL SUPPLIES & SERVICES 4,015

AGENCY SERVICES

Super Fund Admin	73
ICT Service Provider	1,466
Third Party Payments (FSN)	197
ICT Managed Suppliers	544
PFI Unitary Charges ((Int/Principal/Op Costs)	2,633

TOTAL AGENCY SERVICES 4,913

CENTRAL EXPENSES

Finance & Computing	278
---------------------	-----

TOTAL CENTRAL EXPENSES 278

CAPITAL FINANCING

PWLB Debt Charges	6,645
MRB Debt Charges	76
Revenue Contribution to Capital	775

TOTAL CAPITAL FINANCING 7,496

TOTAL EXPENDITURE

71,202

INCOME

Specific Grants	3,584
Fees & Charges	885
Rents etc	448
Recharges Secondments	456
Contributions	100
Recharges Internal	115
Other Income	5

TOTAL INCOME 5,593

NET EXPENDITURE 65,609