

2012/13 General Fund / Revenue Budget Position:

	Budget	Actual	Variance	Year-End Specific Project ER	Adjusted Variance
	2012/13	2012/13	2012/13		
	£'000	£'000	£'000	£'000	£'000
EMPLOYEES					
PAY Uniformed					
Chief Officers	420.5	411.7	-8.8		-8.8
Fire Fighters	33,309.4	32,055.4	-1,254.0		-1,254.0
Fire Prevention	1,606.6	1,955.9	349.3		349.3
Training Staff	850.9	719.1	-131.8		-131.8
Control	1,234.2	1,394.1	159.9		159.9
Additional Hours - Control staff	45.9	40.6	-5.3		-5.3
Detached Duty	241.1	163.1	-78.0		-78.0
Additional Hours	1,084.6	2,038.0	953.4	10.0	963.4
TOTAL UNIFORMED	38,793.2	38,777.9	-15.3	10.0	-5.3
APT&C/Manual					
APT&C	9,395.3	8,678.0	-717.3	17.0	-700.3
Cleaners / Handymen	500.5	364.1	-136.4		-136.4
Catering	182.9	143.9	-39.0		-39.0
Maintenance	541.9	537.7	-4.2		-4.2
Other Manual	92.5	57.1	-35.4		-35.4
Temporary Staff	35.3	221.7	186.4		186.4
TOTAL APT&C/Man	10,748.4	10,002.5	-745.9	17.0	-728.9
SMP Reimbursement	-16.0	3.0	19.0		19.0
TOTAL DIRECT PAY	49,525.6	48,783.4	-742.2	27.0	-715.2
Other Employee					
Other Allowances	181.5	185.2	3.7		3.7
Training Expenses	660.1	441.8	-218.3	18.0	-200.3
Other Expenses	953.5	909.3	-44.2	5.0	-39.2
Staff Advertising	11.3	4.5	-6.8		-6.8
Development Expenses	65.4	29.2	-36.2		-36.2
Emp Insurance	142.6	424.3	281.7		281.7
Pension Enhancement	46.0	241.1	195.1		195.1
Catering Expenditure	122.6	102.0	-20.6	11.0	-9.6
HFRA Payroll Capitalisation	-477.0	-477.0	0.0		0.0
TOTAL	1,706.0	1,860.4	154.4	34.0	188.4
Employers Pension Fixed Rate	798.7	796.1	-2.6		-2.6
Injury Awards	1,694.0	1,719.0	25.0		25.0
Ill Health Retirement Charges	315.0	351.1	36.1	496.2	532.3
Pensions OLA's	0.0	1.5	1.5		1.5
Commutations Injury	0.0	11.9	11.9		11.9
TOTAL	2,807.7	2,879.6	71.9	496.2	568.1
TOTAL EMPLOYEE COSTS	54,039.3	53,523.4	-515.9	557.2	41.3

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	2012/13	2012/13	2012/13		
	£'000	£'000	£'000	£'000	£'000
PREMISES					
Building Maintenance	438.8	363.7	-75.1		-75.1
Site Maintenance Costs	204.2	215.8	11.6		11.6
Energy	630.9	693.2	62.3		62.3
Rent	466.6	120.7	-345.9		-345.9
Rates	904.5	963.1	58.6		58.6
Water charges	234.3	221.2	-13.1		-13.1
Fixtures	75.7	49.7	-26.0	10.0	-16.0
Contract Cleaning	30.3	29.5	-0.8		-0.8
Insurance	49.3	47.6	-1.7		-1.7
TOTAL PREMISES	3,034.6	2,704.5	-330.1	10.0	-320.1
TRANSPORT					
Direct Transport Costs	364.3	397.3	33.0		33.0
Tunnel Fees	29.5	27.1	-2.4		-2.4
Operating Lease	95.7	100.4	4.7		4.7
Other Transport Costs	576.6	509.0	-67.6		-67.6
Car Allowances	251.0	230.8	-20.2		-20.2
Insurance	330.9	317.8	-13.1		-13.1
TOTAL TRANSPORT	1,648.0	1,582.4	-65.6	0.0	-65.6
SUPPLIES & SERVICES					
Administrative Supplies	51.3	34.8	-16.5		-16.5
Operational Supplies	334.1	319.5	-14.6		-14.6
Hydrants	20.0	14.2	-5.8		-5.8
Cleaning/Domestic Supplies	78.6	65.2	-13.4		-13.4
Training Supplies	207.5	177.6	-29.9		-29.9
Fire Prevention Supplies	157.7	91.9	-65.8		-65.8
Catering Supplies	49.4	37.3	-12.1	5.4	-6.7
Uniforms	459.5	343.9	-115.6	39.2	-76.4
Printing & Stationery & Office Exp	101.2	64.8	-36.4		-36.4
Printing & Stationery & Reprographic	67.1	58.5	-8.6		-8.6
Operating Lease	12.8	12.6	-0.2		-0.2
Services (Professional Fees)	1,053.9	714.3	-339.6	116.5	-223.1
Communications	660.7	595.1	-65.6		-65.6
Postage	37.8	26.7	-11.1		-11.1
Command/Control	4.6	3.6	-1.0		-1.0
Computing	423.3	320.7	-102.6	10.7	-91.9
Medicals	284.0	253.8	-30.2	6.5	-23.7
Travel & Subsistence	116.4	73.2	-43.2		-43.2
Grants/Subscriptions	100.9	62.8	-38.1		-38.1
Advertising	21.3	10.7	-10.6		-10.6
Insurances	46.4	32.9	-13.5		-13.5
Furniture	24.3	18.9	-5.4		-5.4
Laundry	81.4	73.2	-8.2		-8.2
Hospitality	20.2	7.8	-12.4		-12.4
TOTAL SUPP & SERVICES	4,414.4	3,414.0	-1,000.4	178.3	-822.1

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	2012/13	2012/13	2012/13		
	£'000	£'000	£'000	£'000	£'000
AGENCY SERVICES					
Wirral MBC Pensions	73.0	76.0	3.0		3.0
ICT Service Provider	1,555.1	1,535.4	-19.7		-19.7
Other Third Party Payments	199.4	197.8	-1.6		-1.6
ICT Managed Suppliers	458.7	458.2	-0.5		-0.5
PFI Unitary Charges	454.0	440.3	-13.7		-13.7
Minimum Revenue Provision PFI	-52.0	-52.0	0.0		0.0
Interest Payable and Similar Chgs pfi	789.0	789.0	0.0		0.0
TOTAL AGENCY SERVICES	3,477.2	3,444.7	-32.5	0.0	-32.5
CENTRAL SUPPORT SERVICES					
Finance & Computing	240.3	228.4	-11.9		-11.9
TOTAL CEN SERVICES	240.3	228.4	-11.9	0.0	-11.9
CAPITAL CHARGES					
Debt Management	2.0	0.3	-1.7		-1.7
Interest Payable and Similar Chgs	2,515.5	2,259.7	-255.8		-255.8
Minimum Revenue Provision	3,098.0	3,097.0	-1.0		-1.0
Capital Exp charged to Revenue RCCO	1,953.9	1,953.9	0.0		0.0
Timing differences on Early Repayment of debt	-52.0	-52.6	-0.6		-0.6
TOTAL CAPITAL CHARGES	7,517.4	7,258.3	-259.1	0.0	-259.1
TOTAL GROSS EXPENDITURE	74,371.2	72,155.7	-2,215.5	745.5	-1,470.0
INCOME					
Sales	-5.3	-15.3	-10.0		-10.0
Fees & Charges	-1,589.7	-1,903.8	-314.1	239.9	-74.2
- Reinforcing Moves	-5.0	-7.3	-2.3		-2.3
Rents - Joint Use	-2.0	-3.0	-1.0		-1.0
- Secondments	-551.8	-878.7	-326.9		-326.9
- Contributions	-105.0	-108.0	-3.0		-3.0
- Internal Recharges	-99.0	-98.9	0.1		0.1
- Other	-59.1	-123.0	-63.9		-63.9
Specific Grants	-3,713.6	-3,722.1	-8.5	162.0	153.5
TDA Internal Recharges	-5.5	-7.3	-1.8		-1.8
TOTAL INCOME	-6,136.0	-6,867.4	-731.4	401.9	-329.5
NET EXPENDITURE	68,235.2	65,288.3	-2,946.9	1,147.4	-1,799.5

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	£'000	£'000	£'000	£'000	£'000
CORPORATE MANAGEMENT					
Finance & Computing	79.0	79.0	0.0		0.0
Legal & Member Services	97.9	95.2	-2.7		-2.7
Bank Charges	18.0	18.0	0.0		0.0
District Audit	68.0	39.4	-28.6		-28.6
Subscriptions	43.2	34.6	-8.6		-8.6
Members - Sub, Travel/Acc	48.5	25.9	-22.6		-22.6
Conference Fees	6.8	4.6	-2.2		-2.2
Basic, SRA, Attendance	252.0	249.5	-2.5		-2.5
Members Training	2.5	1.6	-0.9		-0.9
TOTAL CORP MGT	615.9	547.8	-68.1	0.0	-68.1
Inflation Provision	237.8	0.0	-237.8		-237.8
Interest and Investment Income	-50.0	-254.6	-204.6		-204.6
NET COST OF SERVICES	69,038.9	65,581.5	-3,457.4	1,147.4	-2,310.0
Net transfer to or from earmarked reserves	2,499.2	5,956.2	3,457.0	-1,147.4	2,309.6
General Fund Balance for the year	-1,790.1	-1,790.1	0.0		0.0
TOTAL NET OPERATING EXPEND	69,748.0	69,747.6	-0.4	0.0	-0.4
Funding:					
Precept Income	-28,481.0	-28,480.8	0.2		0.2
Precept Surplus/deficit collection Fund	-105.0	-104.7	0.3		0.3
General Grant Income - NNDR/RSG	-41,162.0	-41,162.1	-0.1		-0.1
TOTAL	-69,748.0	-69,747.6	0.4	0.0	0.4
(Surplus)/Deficit For The Year	0.0	0.0	0.0	0.0	0.0
General Fund Balance	-2,893.7	-2,893.7	0.0		0.0