

APPENDIX A (1)**DRAFT SUMMARY 2015/16 REVENUE BUDGET**

	£'000
Fire Service	61,903
Corporate Management	546
Contingency for Pay/Price Changes	1,321
TOTAL SERVICE EXPENDITURE	63,770
Interest on Balances	-372
NET OPERATING EXPENDITURE	63,398
<u>Contribution to /(from) reserves</u>	
Cost Smoothing Reserve	-372
Capital Investment Reserve	-882
PFI Annuity Reserve	-49
Energy Reseve	74
Movement on reserves	-1,229
BUDGET REQUIREMENT	62,169
BUDGET FUNDING	
Government Funding / NNDR Top Up	-32,776
Local NNDR Forecast	-4,228
Local District BR adjustment	95
Collection Fund Bus Rates Deficit	235
Precept Income	-24,482
Collection Fund CT surplus	-1,013
	-62,169

APPENDIX A (2)

DRAFT 2015/16 FIRE SERVICE BUDGET

		£'000
EMPLOYEES		
Uniformed		
Firefighters		32,682
Control		1,299
Additional Hours		1,265
	TOTAL UNIFORMED	35,246
APT&C and Manual		
APT&C		7,733
Handymen/Cleaning		288
Catering		106
Transport Maintenance		568
Other Manual		95
	TOTAL APT&C/MANUAL	8,790
Other Employee Expenses		
Allowances		61
Training Expenses & Other Expenses		584
Staff Advertising		15
Development Expenses		62
Employee Insurance		133
Enhanced pensions		52
SSP & SMP Reimbursements		-16
Catering Expenditure		113
HFRA Capitalisation Payroll		-730
	TOTAL OTHER EMPLOYEE EXPEND	274
Pensions		
Injury Pension		1,694
Ill Health Ret charges		174
	TOTAL PENSIONS	1,868
	TOTAL EMPLOYEES	46,178
PREMISES		
Building Maintenance Repairs		366
Site Maintenance Costs		179
Energy		767
Rent		74
Rates		1,195
Water		232
Fixtures		57
Contract Cleaning		153
Insurance		61
	TOTAL PREMISES	3,084
TRANSPORT		
Direct Transport		328
Tunnel Fees		29
Operating Lease		198
Other Transport Costs		497
Car Allowances		114
Insurance		344
	TOTAL TRANSPORT	1,510
SUPPLIES & SERVICES		
Administrative Supplies		32
Operational Supplies		288
Hydrants		20
Consumables		66
Training Supplies		146
Fire Prevention Supplies		135
Catering Supplies		27
Uniforms		328
Printing & Stationery		136
Operating Leases		2
Professional Fees/Service		1,095
Communications		697
Postage		30
Command/Control		11
Computing		335
Medicals		292
Travel & Subsistence		88
Grants/Subscriptions/Advertising		103
Furniture		34
Laundry		81
Insurances		46
	TOTAL SUPPLIES & SERVICES	3,992

APPENDIX A (2)**DRAFT 2015/16 FIRE SERVICE BUDGET**

		£'000
AGENCY SERVICES		
	Superannuation Fund Admin	73
	ICT Service Provider	1,388
	Third Party Payments (FSN)	195
	ICT Managed Suppliers	354
	PFI Unitary Charges ((Int/Principal/Op Costs)	2,663
	TOTAL AGENCY SERVICES	4,673
CENTRAL EXPENSES		
	Finance & Computing	453
	TOTAL CENTRAL EXPENSES	453
CAPITAL FINANCING		
	PWLB Debt Charges	6,150
	MRB Debt Charges	76
	Revenue Contribution to Capital	1,610
	TOTAL CAPITAL FINANCING	7,836
	TOTAL EXPENDITURE	67,726
INCOME		
	Specific Grants	1,602
	PFI Grant	2,097
	Fees & Charges	881
	Rents etc	498
	Recharges Secondments	456
	Contributions	170
	Recharges Internal	114
	Other Income	5
	TOTAL INCOME	5,823
NET EXPENDITURE		61,903

DRAFT 2015/16 CORPORATE SERVICE BUDGET

		£'000
EXPENDITURE		
Finance & Legal costs		
	Finance Officer	79
	Legal Officer	84
	Travel & Subsistence	46
	Conference fees	15
	Members Allowances	222
	Services	6
	Bank charges	17
	District Audit Fees	48
	Subscriptions	29
	TOTAL EXPENDITURE	546

Glossary:

CT	Council Tax
NNDR	National Non-Domestic Rates
PFI	Private Finance Initiative
APT&C	Administrative, Professional Technical & Clerical
SSP/SMP	Statutory Sick Pay / Maternity Pay
HFRA	Home Fire Risk Assessment
PWLB	Public Works Loan Board
MRB	Merseyside Residuary Body