

Appendix 1 - Subjective

Revenue Budget Monitoring Statement :



Page 41

| Fire General Revenue - Subjective | Original Budget | Profiled Approved Budget | Total Actual & Committed Expenditure | Variation as at Qtr 3 | Variation as at Qtr 2 | Change Qtr 2 to 3 | Projected Outturn Variance as at Qtr 3 | Projected Outturn Variance as at Qtr 2 | Change Qtr 2 to 3 |
|--------------------------------------|-----------------|--------------------------|--------------------------------------|-----------------------|-----------------------|-------------------|--|--|-------------------|
| | £000s | £000s | £000s | £000s | £000s | £000s | £000s | £000s | £000s |
| Employees Pay | 80,723 | 59,984 | 57,594 | -2,390 | -1,677 | -713 | -2,671 | -1,589 | -1,082 |
| Contributions to pension fund | 10,553 | 8,023 | 7,684 | -339 | -116 | -223 | -350 | -292 | -58 |
| Ill Health costs | 298 | 0 | 11 | 11 | 8 | 3 | 130 | 150 | -20 |
| Injury Awards | 1,973 | 1,479 | 1,430 | -49 | -29 | -20 | -60 | 0 | -60 |
| Transfer Values In/Out | 0 | 0 | 0 | 0 | | 0 | | 0 | 0 |
| Transferred Pensions Paid | 0 | 0 | 0 | 0 | | 0 | | 0 | 0 |
| Other Pension Costs | 70 | 52 | 37 | -15 | -3 | -12 | | 0 | 0 |
| (sub total - pension budgets) | 12,894 | 9,554 | 9,162 | -392 | -140 | -252 | -280 | -142 | -138 |
| Indirect Employee Expenses | 2,944 | 2,176 | 2,033 | -143 | 61 | -204 | -292 | 42 | -334 |
| Premises Related Expenses | 3,828 | 2,891 | 2,742 | -149 | -33 | -116 | -313 | -242 | -71 |
| Transport Related Expenses | 2,649 | 1,997 | 1,986 | -11 | -3 | -8 | 50 | 100 | -50 |
| Supplies Services and Other Expenses | 8,265 | 7,035 | 6,388 | -647 | -255 | -392 | -494 | -373 | -121 |
| Agency and Contracted Services | 5 | 4 | 0 | -4 | -3 | -1 | 0 | 0 | 0 |
| Support Services | 31,632 | 23,673 | 23,478 | -195 | -161 | -34 | -173 | -36 | -137 |
| Capital Charges | 4,031 | 3,710 | 3,711 | 1 | 1 | 0 | 0 | 0 | 0 |
| Government Grants & Contributions | -1,598 | -595 | -623 | -28 | 8 | -36 | 27 | 60 | -33 |
| Customer and Client Receipts | -983 | -778 | -909 | -131 | -46 | -85 | -150 | 0 | -150 |
| Recharges | -31,176 | -23,382 | -23,381 | 1 | -2 | 3 | 0 | 0 | 0 |
| | 113,214 | 86,269 | 82,181 | -4,088 | -2,250 | -1,838 | -4,296 | -2,180 | -2,116 |
| Funding | -110,734 | -81,053 | -81,053 | 0 | 0 | 0 | | 0 | 0 |
| Total | 2,480 | 5,216 | 1,128 | -4,088 | -2,250 | -1,838 | -4,296 | -2,180 | -2,116 |

Appendix 2 - Objective

Revenue Budget Monitoring Statement :

MANAGING
OUR RESOURCES

Page 42

| Fire General Revenue - Objective | Original Budget | Profiled Approved Budget | Total Actual & Committed Expenditure | Variation as at Qtr 3 | Variation as at Qtr 2 | Change Qtr 2 to 3 | Projected Outturn Variance as at Qtr 3 | Projected Outturn Variance as at Qtr 2 | Change Qtr 2 to 3 |
|--|-----------------|--------------------------|--------------------------------------|-----------------------|-----------------------|-------------------|--|--|-------------------|
| | £000s | £000s | £000s | £000s | £000s | £000s | £000s | £000s | £000s |
| Service | | | | | | | | | |
| Community Safety | 15,648 | 12,225 | 11,238 | -987 | -646 | -341 | -860 | -86 | -774 |
| Fire Fighting and Rescue Operations | 96,209 | 71,900 | 70,009 | -1,891 | -1,670 | -221 | -2,190 | -1,673 | -517 |
| Fire Service Emergency Planning | 491 | 560 | 281 | -279 | 2 | -281 | 0 | 0 | 0 |
| Corporate and Democratic Core | 866 | 636 | 573 | -63 | -46 | -17 | | -9 | 9 |
| Management & Support Services | 0 | 1,171 | 348 | -823 | 140 | -963 | -1,316 | -562 | -754 |
| Pensions | 0 | -223 | -268 | -45 | -30 | -15 | 70 | 150 | -80 |
| | 113,214 | 86,269 | 82,181 | -4,088 | -2,250 | -1,838 | -4,296 | -2,180 | -2,116 |
| Budgeted contribution from Capital Reserve | 1,000 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| Capital Charges and Interest | 57 | -3,254 | -3,254 | 0 | 0 | 0 | | 0 | 0 |
| Funding | | | | | | | | | |
| Precept Income | -42,555 | -28,450 | -28,450 | 0 | 0 | 0 | | 0 | 0 |
| Non Domestic Rates | -52,080 | -40,752 | -40,752 | 0 | 0 | 0 | | 0 | 0 |
| Revenue Support Grant | -16,098 | -7,645 | -7,645 | 0 | 0 | 0 | | 0 | 0 |
| Council Tax Freeze Grant | -1,058 | -952 | -952 | 0 | 0 | 0 | | 0 | 0 |
| | -110,734 | -81,053 | -81,053 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 2,480 | 5,216 | 1,128 | -4,088 | -2,250 | -1,838 | -4,296 | -2,180 | -2,116 |

Appendix 3 - Committee Analysis

Budget Monitoring Statement:
Fire General Revenue - Committee Analysis

All Figures £'000s

| | Community Safety | | | Fire Fighting and Rescue Operations | | | Fire Service Emergency Planning | | |
|---------------------------------------|------------------|-----------------------------|-------------|-------------------------------------|-----------------------------|---------------|---------------------------------|-----------------------------|-------------|
| | Profiled Budget | Total Committed Expenditure | Variance | Profiled Budget | Total Committed Expenditure | Variance | Profiled Budget | Total Committed Expenditure | Variance |
| Employees Pay | 5,452 | 4,706 | -746 | 43,757 | 42,670 | -1,086 | 368 | 281 | -87 |
| Pensions | 533 | 584 | 52 | 6,991 | 6,608 | -383 | 66 | 48 | -19 |
| Indirect Employee Allowances | 78 | 128 | 50 | 567 | 557 | -10 | 6 | 0 | -6 |
| Premises Related Expenditure | 4 | 3 | -1 | 2,226 | 2,089 | -137 | 0 | 0 | -0 |
| Transport Related Expenditure | 162 | 174 | 12 | 1,064 | 929 | -134 | 15 | 19 | 4 |
| Supplies, Services & Other Expenses | 300 | 273 | -27 | 2,264 | 1,910 | -355 | 144 | 162 | 19 |
| Agency and Contracted Services | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 0 | -4 |
| Support Services | 6,440 | 6,224 | -215 | 17,027 | 17,062 | 35 | 56 | 56 | -1 |
| Capital Charges | 20 | 20 | -0 | 2,582 | 2,583 | 1 | 2 | 2 | 0 |
| Capital Financing Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Government Grants | 0 | 0 | 0 | -235 | -226 | 9 | -66 | -240 | -174 |
| Other Grants Reimbursements & Cont'ns | 0 | 0 | 0 | 0 | 169 | 169 | 0 | 0 | 0 |
| Pension Receipts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Customer & Client Receipts | -523 | -634 | -111 | -38 | -39 | -1 | -32 | -43 | -11 |
| Recharges to Other Revenue A/C Heads | -240 | -240 | -0 | -4,304 | -4,304 | -0 | -3 | -2 | 1 |
| | 12,225 | 11,239 | -986 | 71,900 | 70,008 | -1,892 | 560 | 282 | -278 |

Appendix 3 - Committee Analysis

Budget Monitoring Statement:
Fire General Revenue - Committee Analysis

All Figures £'000s

| | Corporate and Democratic Core | | | Management and Support Services | | | Pensions | | |
|---------------------------------------|-------------------------------|-----------------------------|------------|---------------------------------|-----------------------------|-------------|-----------------|-----------------------------|------------|
| | Profiled Budget | Total Committed Expenditure | Variance | Profiled Budget | Total Committed Expenditure | Variance | Profiled Budget | Total Committed Expenditure | Variance |
| Employees Pay | 122 | 121 | -0 | 10,285 | 9,816 | -470 | 0 | 0 | 0 |
| Pensions | 53 | 48 | -4 | 433 | 444 | 10 | 1,479 | 1,430 | -50 |
| Indirect Employee Allowances | 0 | 0 | -0 | 1,508 | 1,348 | -159 | 17 | 0 | -17 |
| Premises Related Expenditure | 0 | 0 | 0 | 661 | 650 | -11 | 0 | 0 | 0 |
| Transport Related Expenditure | 2 | 2 | -0 | 755 | 862 | 107 | 0 | 0 | 0 |
| Supplies, Services & Other Expenses | 314 | 265 | -49 | 4,013 | 3,778 | -235 | 0 | 0 | 0 |
| Agency and Contracted Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Support Services | 146 | 137 | -9 | 4 | 0 | -4 | 0 | 0 | 0 |
| Capital Charges | 0 | 0 | 0 | 1,084 | 1,084 | -0 | 0 | 0 | 0 |
| Capital Financing Costs | 0 | 0 | 0 | 22 | 0 | -22 | 0 | 22 | 22 |
| Government Grants | 0 | 0 | 0 | -98 | -177 | -79 | 0 | 0 | 0 |
| Other Grants Reimbursements & Cont'ns | 0 | 0 | 0 | -196 | -149 | 47 | 0 | 0 | 0 |
| Pension Receipts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Customer & Client Receipts | 0 | 0 | 0 | -185 | -193 | -8 | 0 | 0 | 0 |
| Recharges to Other Revenue A/C Heads | 0 | 0 | 0 | -17,115 | -17,115 | -0 | -1,720 | -1,720 | 0 |
| | 636 | 573 | -63 | 1,171 | 348 | -823 | -224 | -269 | -45 |

Appendix 4 - Pension Fund

Budget Monitoring Statement :



| | Original Budget | Restated Original Budget | Total Actual & Committed Expenditure | Variation as at Qtr 3 | Variation as at Qtr 2 | Change Qtr 2 to 3 |
|---|-----------------|--------------------------|--------------------------------------|-----------------------|-----------------------|-------------------|
| | £000s | £000s | £000s | £000s | £000s | £000s |
| Fire Fighters Pension Fund | | | | | | |
| Pensions | | | | | | |
| Pensions Outgo | 38,600 | 28,950 | 32,994 | 4,044 | 3,343 | 701 |
| Other Pension Costs | 0 | 0 | 0 | 0 | 0 | 0 |
| Employers Contributions to Fund | -10,435 | -7,826 | -7,683 | 143 | 58 | 85 |
| Pension Receipts | -5,670 | -4,253 | -4,187 | 66 | 20 | 46 |
| Ill Health | -250 | -187 | -430 | -243 | -305 | 62 |
| | 22,245 | 16,684 | 20,694 | 4,010 | 3,116 | 894 |
| Top Up Grant | -22,245 | -17,796 | -17,796 | -4,010 | -3,116 | -894 |
| Total Fire Fighters Pension Fund | 0 | -1,112 | 2,898 | 0 | 0 | 0 |

| Projected Outturn Variance as at Qtr 3 | Projected Outturn Variance as at Qtr 2 | Change Qtr 2 to 3 |
|--|--|-------------------|
| £000s | £000s | £000s |
| 4,300 | 3,800 | 500 |
| 0 | 0 | 0 |
| 230 | 230 | 0 |
| 170 | 120 | 50 |
| -200 | -200 | 0 |
| 4,500 | 3,950 | 550 |
| -4,500 | -3,950 | -550 |
| 0 | 0 | 0 |

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