

Agenda Item 13 Appendix 3

| Description | Note | Revised Budget £ | Budget to Date £ | Actual to Date £ | Variance £ | Variance % |
|---|----------|---------------------|---------------------|---------------------|-------------------|----------------|
| Full Time Firefighters | | 11,060,806 | 8,276,160 | 7,983,662 | -292,498 | -3.53% |
| Control Room | | 906,436 | 633,379 | 632,191 | -1,188 | -0.19% |
| Local Govt. Employees | | 2,847,094 | 2,143,424 | 2,133,158 | -10,266 | -0.48% |
| Senior Management (Hay) | | 1,067,710 | 800,778 | 759,011 | -41,767 | -5.22% |
| Recruitment, Training & Insurance | | 910,821 | 606,022 | 387,791 | -218,231 | -36.01% |
| Fire Allowances | | 582,222 | 427,533 | 424,572 | -2,961 | -0.69% |
| EMPLOYEE | 1 | 17,375,089 | 12,887,296 | 12,320,384 | -566,912 | - |
| Property Maintenance | | 357,463 | 264,595 | 216,543 | -48,052 | -18.16% |
| Insurance | | 296,810 | 296,810 | 295,823 | -987 | -0.33% |
| Energy Costs | | 174,510 | 108,292 | 94,663 | -13,629 | -12.59% |
| Cleaning | | 111,778 | 83,575 | 67,317 | -16,258 | -19.45% |
| Rents & | | 363,440 | 359,116 | 350,977 | -8,139 | -2.27% |
| PREMISES | 2 | 1,304,001 | 1,112,388 | 1,025,323 | -87,065 | -6.68% |
| Car & Cycle Allowances | | 283,300 | 161,089 | 162,070 | 981 | 0.61 |
| Vehicle Running Expenses | | 131,145 | 98,412 | 58,514 | -39,898 | -40.54% |
| Vehicle Insurance | | 150,529 | 147,583 | 135,126 | -12,457 | -8.44% |
| TRANSPORT AND MOVEABLE PLANT | 3 | 564,974 | 407,084 | 355,710 | -51,374 | -9.09% |
| Office | | 389,803 | 288,115 | 187,216 | -100,899 | -35.02% |
| IT & Communications | | 903,466 | 711,023 | 701,682 | -9,341 | -1.31% |
| Fire Equipment | | 303,263 | 203,590 | 144,147 | -59,443 | -29.20% |
| Uniforms & Clothing | | 395,093 | 296,438 | 267,932 | -28,506 | -9.62% |
| Other Supplies & Services | | 1,602,897 | 585,686 | 509,807 | -75,879 | -12.96% |
| SUPPLIES AND SERVICES | 4 | 3,594,522 | 2,084,852 | 1,810,784 | -274,068 | - |
| Agency Costs | | 64,380 | 29,690 | 21,102 | -8,588 | -28.93% |
| Support Service Contracts | | 44,820 | 13,295 | 6,291 | -7,004 | -52.68% |
| AGENCY & CONTRACTED | | 109,200 | 42,985 | 27,393 | -15,592 | -14.28% |
| Debt Charges | | 586,235 | 116,472 | 74,250 | -42,222 | -36.25% |
| External Interest | | -63,306 | -48,679 | -129,425 | -80,746 | 165.87 |
| CAPITAL FINANCING | | 522,929 | 67,793 | -55,175 | -122,968 | -23.52% |
| CONTROLLABLE EXPENDITURE | | 23,470,715 | 16,602,398 | 15,484,419 | -1,117,979 | - |
| Other | | -488,526 | -302,400 | -390,909 | -88,509 | 29.27 |
| CONTROLLABLE INCOME | | -488,526 | -302,400 | -390,909 | -88,509 | 18.12 |
| NET CONTROLLABLE EXPENDITURE | | 22,982,189 | 16,299,998 | 15,093,510 | -1,206,488 | - |
| Pensions - Lump Sums | | 0 | 0 | 383 | 383 | 0.00 |
| Transfer Values - In | | 0 | 0 | 64,224 | 64,224 | 0.00 |
| Transfer Values - Out | | 0 | 0 | 26,445 | 26,445 | 0.00 |
| Operational Fire Budget | | 2,753,772 | 2,066,827 | 2,042,208 | -24,619 | -1.19% |
| SAFETY-NETTED EXPENDITURE | | 2,753,772 | 2,066,827 | 2,133,259 | 66,432 | 2.41 |
| NET | | 25,735,961 | 18,366,825 | 17,226,769 | -1,140,056 | - |
| <p>1. The underspend on employee costs relates to savings associated with vacancies held open whilst the organisation review was undertaken. The action plan for implementing this review is now in place and any underspending is expected to diminish by year</p> <p>2. The underspend relates to insurance and property. The property budget will be spent by year end.</p> <p>3. To date, vehicle repairs and insurance claims are greatly reduced this year.</p> <p>4. An Underspend exist against the uniform contract, external printing costs and the district Community Safety budgets. It is anticipated that the underspend will reduce by year-end.</p> | | | | | | |