

REVENUE AND CAPITAL BUDGET MONITORING 2007/08

Description	Revised Budget £	Budget to Date £	Actual to Date £	Variance £	Variance %	
Full Time Firefighters	11,115,700	8,298,798	8,441,587	142,789	1.72%	
Control Room Staff	903,400	673,842	733,343	59,501	8.83%	
Local Govt. Employees	3,127,570	2,347,759	2,223,003	-124,756	-5.31%	
Senior Management (Hay)	1,186,525	888,486	848,385	-40,101	-4.51%	
Recruitment, Training & Insurance	780,727	566,178	440,770	-125,408	-22.15%	
Fire Allowances	605,759	444,818	381,838	-62,980	-14.16%	
EMPLOYEE COSTS	5.2	17,719,681	13,219,881	13,068,926	-150,955	-0.85%
Property Maintenance	349,210	186,889	189,083	2,194	1.17%	
Insurance	278,760	278,760	295,290	16,530	5.93%	
Energy Costs	271,100	171,057	136,130	-34,927	-20.42%	
Cleaning	104,560	79,045	68,150	-10,895	-13.78%	
Rents & Rates	382,930	377,655	363,832	-13,823	-3.66%	
PREMISES	1,386,560	1,093,406	1,052,484	-40,922	-3.13%	
Car & Cycle Allowances	261,599	157,170	109,359	-47,811	-30.42%	
Vehicle Running Expenses	137,799	103,486	82,031	-21,455	-20.73%	
Vehicle Insurance	189,040	182,992	168,721	-14,271	-7.80%	
TRANSPORT AND MOVEABLE PLANT	5.3	588,438	443,648	360,111	-83,537	-14.20%
Office Expenses	379,432	280,960	184,986	-95,974	-34.16%	
IT & Communications Equip.	947,983	742,907	750,968	8,061	1.09%	
Fire Equipment	303,166	214,619	136,596	-78,023	-36.35%	
Uniforms & Clothing	421,790	320,471	276,103	-44,368	-10.52%	
Other Supplies & Services	1,971,990	898,767	690,185	-208,582	-23.21%	
SUPPLIES AND SERVICES	5.4	4,024,361	2,457,724	2,013,838	-418,886	-17.04%
Agency Costs	65,830	2,080	0	-2,080	-100.00%	
Support Service Contracts	46,140	13,685	6,325	-7,360	-53.78%	
AGENCY & CONTRACTED SERVICES	111,970	15,765	-41,417	-9,440	-59.88%	
Debt Charges	1,009,820	98,637	36,125	-62,512	-63.38%	
External Interest	-177,574	-133,181	-145,917	-12,736	9.56%	
CAPITAL FINANCING	5.5	832,246	25,214	-109,792	-135,006	-14.80%
CONTROLLABLE EXPENDITURE	24,663,256	17,255,638	16,344,150	-911,488	-5.28%	
Other Income	-350,349	-251,312	-365,530	-114,218	45.45%	
CONTROLLABLE INCOME	-350,349	-251,312	-365,530	-114,218	32.60%	
NET CONTROLLABLE EXPENDITURE	24,312,907	17,004,326	15,978,620	-1,025,706	-6.03%	
Pensions - Lump Sums	0	0	21,225	21,225	0.00%	
Transfer Values - In	0	0	-28,584	-28,584	0.00%	
Transfer Values - Out	0	0	0	0	0.00%	
Operational Fire Budget	2,794,523	2,095,665	2,127,720	32,055	1.53%	
SAFETY-NETTED EXPENDITURE	2,794,523	2,095,665	2,120,361	24,696	0.88%	
NET EXPENDITURE	27,107,430	19,099,991	18,098,982	-1,001,009	-5.24%	