

REVENUE AND CAPITAL BUDGET MONITORING 2007/08

Description	Paragraph Reference	Revised Budget £	Budget to Date £	Actual to Date £	Variance £	Variance %
Full Time Firefighters		11,115,700	11,115,700	11,240,677	124,977	1.12%
Control Room Staff		903,400	903,400	970,992	67,592	7.48%
Local Govt. Employees		3,127,570	3,127,570	2,959,016	-168,554	-5.39%
Senior Management (Hay)		1,186,525	1,186,525	1,160,761	-25,764	-2.17%
Recruitment, Training & Insurance		763,353	730,428	706,245	-24,183	-3.31%
Fire Allowances		605,845	590,690	492,772	-97,918	-16.58%
EMPLOYEE COSTS	5.2/5.3	17,702,393	17,654,313	17,530,464	-123,849	0.70%
Property Maintenance		419,099	399,671	326,218	-73,453	-18.38%
Insurance		278,760	278,760	295,290	16,530	5.93%
Energy Costs		271,100	267,670	186,194	-81,476	-30.44%
Cleaning		104,860	103,640	93,108	-10,532	-10.16%
Rents & Rates		382,930	382,930	369,197	-13,733	-3.59%
PREMISES	5.4	1,456,749	1,432,671	1,270,007	-162,664	11.17%
Car & Cycle Allowances		261,599	240,106	139,406	-100,700	-41.94%
Vehicle Running Expenses		137,999	137,999	138,811	812	0.59%
Vehicle Insurance		189,040	189,040	172,635	-16,405	-8.68%
TRANSPORT AND MOVEABLE PLANT	5.5	588,638	567,145	450,852	-116,293	19.76%
Office Expenses		390,928	386,510	258,453	-128,057	-33.13%
IT & Communications Equip.		964,709	951,964	946,052	-5,912	-0.62%
Fire Equipment		303,517	286,462	205,351	-81,111	-28.31%
Uniforms & Clothing		421,790	421,790	366,311	-55,479	-13.15%
Other Supplies & Services		1,969,684	1,325,980	979,351	-346,629	-26.14%
SUPPLIES AND SERVICES	5.6/5.7	4,050,628	3,372,706	2,755,518	-617,188	18.30%
Agency Costs		65,830	2,080	-1,818	-3,898	-187.40%
Support Service Contracts		46,140	21,955	9,075	-12,880	-58.67%
AGENCY & CONTRACTED SERVICES		111,970	24,035	7,257	-16,778	14.98%
Debt Charges		1,009,820	131,520	201,603	70,083	53.29%
External Interest		-206,595	-126,595	-249,483	-122,888	97.07%
CAPITAL FINANCING	5.8	803,225	4,925	-47,881	-52,806	6.57%
CONTROLLABLE EXPENDITURE		24,713,603	23,055,795	21,966,217	-1,089,578	4.73%
Other Income		-385,349	-344,044	-580,175	-236,131	68.63%
CONTROLLABLE INCOME		-385,349	-344,044	-580,175	-236,131	61.28%
NET CONTROLLABLE EXPENDITURE		24,328,254	22,711,751	21,386,042	-1,325,709	5.84%
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		2,799,473	2,799,473	2,860,351	60,878	2.17%
SAFETY-NETTED EXPENDITURE		2,799,473	2,799,473	2,852,992	53,519	1.91%
NET EXPENDITURE		27,127,727	25,511,224	24,239,035	-1,272,189	-4.99%