

Description	Paragraph Reference	Revised Budget £	Budget to Date £	Actual to Date £	Variance £	Variance %
Full Time Firefighters		12,848,290	3,205,186	3,433,269	228,083	7%
Control Room Staff		1,644,240	412,870	425,572	12,702	3%
Local Govt. Employees		3,484,025	779,823	755,397	-24,426	-3%
Senior Management (Hay)		3,539,320	884,872	895,948	11,076	1%
Recruitment and Training		581,470	150,685	151,774	1,089	1%
Fire Allowances		680,740	211,028	138,349	-72,679	-34%
EMPLOYEE COSTS	5.1 - 5.2	22,778,085	5,644,464	5,800,309	155,845	3%
Property Maintenance		351,090	84,880	44,550	-40,330	-48%
Insurance		73,840	43,048	0	-43,048	-100%
Energy Costs		319,780	81,885	48,982	-32,903	-40%
Cleaning		58,510	-644	3,767	4,411	-685%
Rents and Rates		811,740	811,740	616,773	-194,967	-24%
PREMISES	5.3	1,614,960	1,020,909	714,072	-306,837	-30%
Car and Cycle Allowances		68,960	17,255	12,696	-4,559	-26%
Vehicle Running Expenses		175,940	43,988	44,254	266	1%
Vehicle Insurance		178,590	93,099	647	-92,452	-99%
TRANSPORT AND MOVEABLE PLANT	5.4	423,490	154,342	57,597	-96,745	-63%
Office Expenses		317,720	77,976	39,419	-38,557	-49%
IT and Communications Equipment		1,972,498	884,848	321,227	-563,621	-64%
Fire Equipment		258,090	45,659	-25,769	-71,428	-156%
Uniforms and Clothing		389,040	97,258	61,699	-35,559	-37%
Other Supplies and Services		1,254,460	257,725	187,129	-70,596	-27%
SUPPLIES AND SERVICES	5.5	4,191,808	1,363,466	583,706	-779,760	-57%
CONTROLLABLE EXPENDITURE		29,008,343	8,183,181	7,155,683	-1,027,498	-13%
Other Income		-1,584,100	-96,832	-65,988	30,844	-32%
Other Government Grants		-1,538,510	-384,626	-597,792	-213,166	55%
CONTROLLABLE INCOME		-3,122,610	-481,458	-663,780	-182,322	38%
NET CONTROLLABLE EXPENDITURE		25,885,733	7,701,723	6,491,903	-1,209,820	-16%
Debt Charges		955,756	-22,386	-15,783	6,603	-29%
External Interest		-90,000	7,497	-799	-8,296	-111%
CAPITAL FINANCING		865,756	-14,889	-16,582	-1,693	11%
Pensions - Lump Sums		659,580	164,895	162,917	-1,978	-1%
Operational Fire Budget		3,271,381	837,915	714,006	-123,909	-15%
SAFETY-NETTED EXPENDITURE	5.6	3,930,961	1,002,810	876,923	-125,887	-13%
NET EXPENDITURE		30,682,450	8,689,644	7,352,244	-1,337,400	-15%