

**REPORT TO THE FIRE AUTHORITY**

**DATE:** 2 February 2009      **REFERENCE:**

**SUBJECT:** Detailed revenue budget for 2009/10

**SUMMARY:** At the Resources Committee meeting of 12 January 2009, the revenue budget for 2009/10 was agreed. The attached sheet shows the breakdown of that budget.

OBJECTIVES		IMPLICATIONS	
Trusted & Respect	/	Operational Risk Management	/
More than Emergencies	/	Community Risk Reduction	/
Saving Lives, Protecting Communities	/	Training & Development	/
Managing within Budget	/	Civil Contingencies	/
Improving Efficiency	/	Finance & Procurement	/
Resources to Priorities	/	H.R.	/
Alternative Resources	/	ICT	/
Managing People	/	Corporate Services	/
Integrated Management Planning	/	Transport	/
Partnership Working	/	Health & Safety	/
Effective & Empowered People	/	Premises	/
Sustainability & the Environment	/	Welsh Language	/
Governance	/	Legal	/

**COMMENTS/OBSERVATIONS:**  
The budget affects all areas of the Authority's work

**RECOMMENDATIONS:**  
That the detailed revenue budget is approved

**BACKGROUND PAPERS USED IN PREPARATION OF THIS REPORT:**  
Joint budget report of the Chief Fire Officer and Treasurer to the Fire Authority on 1st Dec 2008

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**MID AND WEST WALES FIRE AND RESCUE AUTHORITY**  
**PROPOSED REVENUE BUDGET 2009/10**

	<b>2007/08 ACTUAL OUTTURN</b>	<b>2008/09 APPROVED BUDGET</b>
	£	£
<b>OPERATIONAL</b>		
EMPLOYEES - FULL-TIME	20,488,053	21,387,180
EMPLOYEES - RETAINED	5,470,380	5,623,356
EMPLOYEES - OTHER COSTS	589,180	596,602
PREMISES	1,655,181	1,705,168
TRANSPORT	1,325,036	1,374,899
INSURANCE	518,845	541,061
SUPPLIES AND SERVICES	3,632,571	3,331,777
LEASING	2,161,713	2,434,030
<b>GROSS OPERATIONAL COSTS</b>	<b>35,840,959</b>	<b>36,994,073</b>
INCOME	<b>-2,530,263</b>	<b>-1,363,504</b>
<b>NET OPERATIONAL COSTS</b>	<b>33,310,696</b>	<b>35,630,569</b>
CONTROL ROOM	1,444,288	1,372,137
ADMIN & TECHNICAL SERVICES	3,171,942	3,613,477
MANUAL	293,213	312,495
CENTRAL SUPPORT	187,658	176,204
PENSIONS	770,529	688,706
<b>TOTAL NON-OPERATIONAL COSTS</b>	<b>5,867,630</b>	<b>6,163,019</b>
CAPITAL FINANCING	908,127	744,130
GENERAL CONTINGENCY	0	0
<b>TOTAL AUTHORITY EXPENDITURE</b>	<b>40,086,453</b>	<b>42,537,718</b>
CONTRIBUTIONS FROM CONSTITUENT AUTHORITIES	<b>-39,664,902</b>	<b>-41,792,718</b>
TRANSFER FROM ELECTIVE PENSION FUND	<b>-421,551</b>	
TRANSFER FROM RESERVES HELD BY CONSTITUENT AUTHORITIES EARMARKED FOR USE BY THE MID AND WEST WALES FIRE AND RESCUE AUTHORITY		<b>-745,000</b>
<b>TOTAL FUNDING</b>	<b>-40,086,453</b>	<b>-42,537,718</b>

**2009/10  
PROPOSED  
BUDGET**

£

21,789,932

5,776,175

792,843

1,771,168

1,431,799

241,061

3,271,777

2,548,030

**37,622,785**

**-1,363,504**

**36,259,281**

1,427,440

3,725,814

297,307

179,157

815,924

**6,445,642**

939,130

0

**43,644,053**

**-42,964,053**

**-680,000**

**-43,644,053**