

MID AND WEST WALES FIRE AND RESCUE AUTHORITY					
TREASURER'S REPORT ON REVENUE EXPENDITURE FOR THE YEAR ENDED 31 MARCH 2005					
	2003/04		2004/05	2004/05	
	ACTUAL		ORIGINAL	REVISED	2004/05
	OUTTURN		BUDGET	BUDGET	EXPECTED
	£		£	£	£
OPERATIONAL					
EMPLOYEES	20,210,974		21,962,002	21,812,002	21,030,284
PREMISES	1,113,153		1,222,848	1,222,848	1,229,276
TRANSPORT	1,091,983		1,091,295	1,091,295	1,164,761
INSURANCE	523,900		599,395	599,395	577,779
SUPPLIES AND SERVICES	2,349,170		2,356,360	2,356,360	2,503,105
LEASING	1,782,408		1,957,951	1,957,951	1,957,951
GROSS OPERATIONAL COSTS	27,071,588		29,189,851	29,039,851	28,463,156
INCOME	-509,021		-280,733	-280,733	-824,643
NET OPERATIONAL COSTS	26,562,567		28,909,118	28,759,118	27,638,513
CONTROL ROOM	1,177,848		1,247,066	1,247,066	1,195,025
ADMIN & TECHNICAL SERVICES	2,270,635		2,398,051	2,398,051	2,439,202
MANUAL	216,868		228,633	228,633	214,935
CENTRAL SUPPORT	197,942		214,694	214,694	209,733
PENSIONS	5,029,531		5,065,852	5,065,852	6,213,178
TOTAL NON-OPERATIONAL COSTS	8,892,824		9,154,296	9,154,296	10,272,073
CAPITAL FINANCING	704,391		565,311	715,311	836,950
GENERAL CONTINGENCY			100,000	100,000	
TOTAL EXPENDITURE	36,159,782		38,728,725	38,728,725	38,747,536
2003/04 Pay settlement supplement			422,459	422,459	422,459
Government transitional funding			-468,800	-468,800	-487,611
	36,159,782		38,682,384	38,682,384	38,682,384
CONTRIBUTIONS FROM CONSTITUENT AUTHORITIES	-36,159,782		-38,682,384	-38,682,384	-38,682,384