

REPORT TO RESOURCES COMMITTEE**DATE: 16th July 2007****SUBJECT:****DIRECTOR OF FINANCE AND PROCUREMENT'S BUDGET OVERTURN REPORT
FOR THE FINANCIAL YEAR 2006/07****SUMMARY:****(1) Revenue monitoring report for the period 1st April 2006 to 31st March 2007**
(Appendix 1)

The report compares expenditure shown in the ledger against the 2006/07 Approved Budget.

(2) Capital monitoring report for the period 1st April 2006 to 31st March 2007
(Appendix 2)

The report summarises the expenditure and financing of capital projects to date in comparison with the Approved Capital Programme.

(3) Prudential Indicators

Capital financing is within the limits set by the Prudential Indicators.

IMPLICATIONS:

OPERATIONAL RISK - None

COMMUNITY RISK - None

TRAINING - None

H.R - None

FINANCE – see SUMMARY

EQUALITY & DIVERSITY - None

HEALTH & SAFETY - None

LEGAL – None

RECOMMENDATIONS:

That the report be received.

BACKGROUND PAPERS USED IN PREPARATION OF THIS REPORT

2006/07 Approved Revenue Budget and Capital Programme

Financial Management Systems and supporting documentation

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MID AND WEST WALES FIRE AND RESCUE AUTHORITY						Appendix 1
REVENUE BUDGET MONITORING REPORT 2006/07						
12 MONTHS TO MARCH 2007						
A	C	D	E	F	G	H
	2006/07	PROFILED	RECORDED	COMMITTED	TOTAL	-SURPLUS/
	APPROVED	BUDGET	EXPENDITURE	EXPENDITURE	EXPENDITURE	DEFICIT
	BUDGET	to 31 Mar 07	to 31 Mar 07	to 31 Mar 07	to 31 Mar 07	FOR PERIOD
			PERIOD 12	PERIOD 13	(E+F)	(G-D)
	£	£	£	£	£	£
OPERATIONAL						
EMPLOYEES - FULL-TIME	16,901,181	16,901,181	17,070,618	0	17,070,618	169,437
EMPLOYEES - RETAINED	5,356,714	5,356,714	5,374,190	0	5,374,190	17,476
EMPLOYEES - OTHER COSTS	622,912	622,912	566,361	0	566,361	-56,551
PREMISES	1,490,382	1,490,382	1,614,131	0	1,614,131	123,749
TRANSPORT	1,307,575	1,307,575	1,383,463	0	1,383,463	75,888
INSURANCE	512,113	512,113	522,136	0	522,136	10,023
SUPPLIES AND SERVICES	2,936,829	2,936,829	3,288,654	0	3,288,654	351,825
LEASING	2,066,189	2,066,189	1,662,581	0	1,662,581	-403,608
GROSS OPERATIONAL COSTS	31,193,895	31,193,895	31,482,135	0	31,482,135	288,240
INCOME	-1,042,617	-1,042,617	-1,239,108	0	-1,239,108	-196,491
NET OPERATIONAL COSTS	30,151,278	30,151,278	30,243,027	0	30,243,027	91,749
CONTROL ROOM	1,418,163	1,418,163	1,321,306	0	1,321,306	-96,857
ADMIN & TECHNICAL SERVICES	3,053,228	3,053,228	2,933,238	0	2,933,238	-119,990
MANUAL	248,309	248,309	265,997	0	265,997	17,688
CENTRAL SUPPORT	171,907	171,907	172,184	0	172,184	277
PENSIONS	5,970,067	5,970,067	5,940,389	0	5,940,389	-29,678
TOTAL NON-OPERATIONAL COSTS	10,861,674	10,861,674	10,633,115	0	10,633,115	-228,559
CAPITAL FINANCING	772,130	772,130	608,075	0	608,075	-164,055
GENERAL CONTINGENCY	100,000	100,000	-0	0	-0	-100,000
TOTAL AUTHORITY EXPENDITURE	41,885,082	41,885,082	41,484,217	0	41,484,217	-400,865
	100%	100%			99%	-1.0%
CONTRIBUTIONS FROM						
CONSTITUENT AUTHORITIES	-41,885,082	-41,885,082	-41,885,082	0	-41,885,082	-0

<u>MID AND WEST WALES FIRE AND RESCUE AUTHORITY</u>		
<u>CAPITAL MONITORING REPORT 2006/07</u>		
<u>12MONTHS TO MARCH 2007</u>		
	CAPITAL	EXPENDITURE
location and description	PROGRAMME	to 31 Mar 07
	£	£
LAND & BUILDINGS		
Headquarters - Lime Grove Avenue	180,000	187,957
Headquarters, Cartref-y-Gelli, Corporate Services		
Llandrindod Wells Fire Station	100,000	68,340
Replacement		
Ammanford Fire Station	75,000	93,305
Refurbishment		
Llandovery Fire Station	100,000	72,118
Improvements		
Equality & Diversity	220,000	249,268
Facilities for female firefighters and staff/visitors with disabilities		
Minor Works and Energy Conservation Programme	346,000	470,981
	1,021,000	1,141,969
HYDRANT INSTALLATIONS		
New schemes	35,000	37,146
VEHICLES AND EQUIPMENT		
Breathing Apparatus replacement	200,000	177,413
Computer Equipment	125,000	139,458
Hydrant Control Equipment - to be financed from hydrant installations	0	4,806
Vehicles	0	286,089
	325,000	607,764
	1,381,000	1,786,879