

**REPORT TO THE RESOURCES COMMITTEE**DATE: 14<sup>TH</sup> January 2008

REFERENCE:

**SUBJECT: Detailed revenue budget for 2008/09**

**SUMMARY: At the Fire Authority meeting of 10<sup>th</sup> December 2007, the revenue budget for 2008/09 was agreed for consultation with the Constituent Authorities. 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 for recommendation to the Full Fire Authority.

**BACKGROUND PAPERS USED IN PREPARATION OF THIS REPORT:**Joint budget report of the Chief Fire Officer and Treasurer to the Fire Authority on 10<sup>th</sup> Dec 2007

Report Author(s) and Designation	Douglas Mackay, Chief Fire Officer Liz Aitken, Treasurer and Director of Finance and Procurement
Telephone number/Extensions	01267 226801 or Ext 4401, 01267 226804 or Ext 4404

<b>MID AND WEST WALES FIRE AND RESCUE AUTHORITY</b>			
<b>PROPOSED REVENUE BUDGET 2008/09</b>			
	<b>2006/07</b>	<b>2007/08</b>	<b>2008/09</b>
	<b>ACTUAL</b>	<b>APPROVED</b>	<b>PROPOSED</b>
	<b>OUTTURN</b>	<b>BUDGET</b>	<b>BUDGET</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>OPERATIONAL</b>			
EMPLOYEES - FULL-TIME	17,070,603	20,211,859	21,336,587
EMPLOYEES - RETAINED	5,374,191	5,508,323	5,787,478
EMPLOYEES - OTHER COSTS	566,370	693,485	709,209
PREMISES	1,614,131	1,567,643	1,611,643
TRANSPORT	1,383,462	1,339,240	1,374,899
INSURANCE	522,136	558,114	558,114
SUPPLIES AND SERVICES	3,285,688	3,064,254	3,079,254
LEASING	1,662,581	2,300,533	2,410,533
<b>GROSS OPERATIONAL COSTS</b>	<b>31,479,161</b>	<b>35,243,450</b>	<b>36,867,716</b>
INCOME	-1,208,973	-901,016	-913,016
<b>NET OPERATIONAL COSTS</b>	<b>30,270,188</b>	<b>34,342,434</b>	<b>35,954,700</b>
CONTROL ROOM	1,321,308	1,412,157	1,377,002
ADMIN & TECHNICAL SERVICES	2,933,238	3,231,269	3,335,051
MANUAL	265,998	257,975	261,925
CENTRAL SUPPORT	172,184	176,205	176,205
PENSIONS	6,477,267	718,265	688,706
<b>TOTAL NON-OPERATIONAL COSTS</b>	<b>11,169,995</b>	<b>5,795,871</b>	<b>5,838,888</b>
CAPITAL FINANCING	608,075	804,130	744,130
GENERAL CONTINGENCY	2,970	100,000	0
<b>TOTAL AUTHORITY EXPENDITURE</b>	<b>42,051,228</b>	<b>41,042,435</b>	<b>42,537,718</b>
CONTRIBUTIONS FROM CONSTITUENT AUTHORITIES	-41,885,082	-39,664,902	-41,792,718
TRANSFER FROM ELECTIVE PENSION FUND	-166,146	-1,377,533	-745,000
<b>TOTAL FUNDING</b>	<b>-42,051,228</b>	<b>-41,042,435</b>	<b>-42,537,718</b>