

REPORT TO THE RESOURCES COMMITTEE

DATE: 11TH January 2010

REFERENCE:

SUBJECT: Detailed Revenue Budget for 2010/11

SUMMARY:

At the Fire Authority meeting of 14th December 2009, the revenue budget for 2010/11 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 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 14th Dec 2009

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MID AND WEST WALES FIRE AND RESCUE AUTHORITY				
ESTIMATED BUDGET 2010/11				
	2008/09	2008/09	2009/10	2010/11
	APPROVED	ACTUALS	APPROVED	ESTIMATED
	BUDGET		BUDGET	BUDGET
	£	£	£	£
OPERATIONAL				
EMPLOYEES - FULL-TIME	21,375,544	21,106,547	21,989,051	21,795,701
EMPLOYEES - RETAINED	5,623,356	5,472,374	5,763,799	5,751,325
EMPLOYEES - OTHER COSTS	596,602	686,861	690,140	1,013,140
PREMISES	1,705,168	1,910,274	1,771,168	1,668,168
TRANSPORT	1,374,899	1,466,263	1,431,799	1,426,099
INSURANCE	391,061	299,090	291,061	291,061
SUPPLIES AND SERVICES	3,331,777	4,124,235	2,954,276	3,059,276
LEASING	2,434,030	1,963,433	2,542,349	2,792,710
GROSS OPERATIONAL COSTS	36,832,437	37,029,077	37,433,643	37,797,480
INCOME	-1,363,504	-3,061,735	-1,378,817	-1,188,817
NET OPERATIONAL COSTS	35,468,933	33,967,342	36,054,826	36,608,663
CONTROL ROOM	1,372,137	1,376,182	1,420,630	1,431,249
ADMIN & TECHNICAL SERVICES	3,613,477	3,635,364	3,923,923	3,989,258
MANUAL	312,495	290,613	310,463	337,308
CENTRAL SUPPORT	176,204	100,661	179,157	179,157
PENSIONS	688,706	1,045,682	815,924	815,924
TOTAL NON-OPERATIONAL COSTS	6,163,019	6,448,502	6,650,097	6,752,896
CAPITAL FINANCING	744,130	774,049	939,130	1,037,130
GENERAL CONTINGENCY	161,636	0	0	0
TOTAL AUTHORITY EXPENDITURE	42,537,718	41,189,893	43,644,053	44,398,689
CONTRIBUTIONS FROM				
CONSTITUENT AUTHORITIES	-41,792,718	-40,444,893	-42,964,053	-43,818,689
TRANSFER FROM ELECTIVE PENSION FUND	-745,000	-745,000	-680,000	-580,000
TOTAL FUNDING	-42,537,718	-41,189,893	-43,644,053	-44,398,689