

### Detailed Revenue Budget

	Annual Budget £'000	Committed & Actual Expenditure To June '16 £'000	Full Year Forecast £'000	Expected Variance at Year End £'000
<b>EMPLOYEES</b>				
Uniformed	20,117	4,932	19,999	(118)
Non-uniformed	5,991	1,460	5,997	6
Training	244	68	266	22
Other	129	23	127	(2)
	<b>26,482</b>	<b>6,482</b>	<b>26,389</b>	<b>(93)</b>
<b>PREMISES</b>				
Repairs and Maintenance	591	150	579	(12)
Rates	804	214	804	(1)
Cleaning	254	41	250	(4)
Utilities	375	54	380	5
	<b>2,025</b>	<b>459</b>	<b>2,013</b>	<b>(12)</b>
<b>SUPPLIES</b>				
Insurance	292	165	292	0
Equipment	422	132	417	(5)
IS Equipment and Licences	504	228	531	27
Clothing / PPE	339	83	342	3
Communications	1,080	176	1,080	0
Occupational Health	152	28	152	0
Print/Stationery/Publications/Subscriptions	128	87	125	(3)
Hydrant Repairs	63	4	53	(10)
Community Fire Safety Supplies	64	19	75	10
Supplies Other	279	132	269	(10)
	<b>3,324</b>	<b>1,055</b>	<b>3,336</b>	<b>12</b>
<b>CONTRACTS</b>				
Legal	94	14	94	(0)
Contracts Other	211	75	212	0
	<b>305</b>	<b>89</b>	<b>305</b>	<b>(0)</b>
<b>TRANSPORT</b>				
Vehicle Running Costs	778	430	767	(12)
Travel	249	57	254	5
	<b>1,028</b>	<b>487</b>	<b>1,021</b>	<b>(7)</b>
<b>PENSIONS</b>	<b>418</b>	<b>105</b>	<b>418</b>	<b>(0)</b>
<b>TRANSITION FUND PROJECTS</b>	<b>862</b>	<b>203</b>	<b>862</b>	<b>0</b>
<b>INCOME</b>				
Fees & Charges	(124)	(15)	(93)	31
Income Other	(1,777)	(148)	(1,761)	17
	<b>(1,901)</b>	<b>(164)</b>	<b>(1,854)</b>	<b>48</b>
<b>NET COST OF SERVICES</b>	<b>32,543</b>	<b>8,716</b>	<b>32,491</b>	<b>(52)</b>
<b>DEBT CHARGES</b>	<b>392</b>	<b>98</b>	<b>392</b>	<b>0</b>
Debt Charges Interest				
<b>INVESTMENTS</b>	<b>(23)</b>	<b>(2)</b>	<b>(36)</b>	<b>(13)</b>
Investment Interest				
<b>NET OPERATING EXPENDITURE</b>	<b>32,912</b>	<b>8,813</b>	<b>32,847</b>	<b>(65)</b>
<b>REVENUE FUNDING OF CAPITAL</b>	<b>500</b>	<b>125</b>	<b>500</b>	<b>0</b>
<b>APPROPRIATION TO/(FROM) RESERVES</b>	<b>(1,004)</b>	<b>(219)</b>	<b>(1,004)</b>	<b>0</b>
<b>MINIMUM REVENUE PROVISION</b>	<b>362</b>	<b>90</b>	<b>362</b>	<b>(0)</b>
<b>(SURPLUS) / DEFICIT</b>	<b>32,770</b>	<b>8,809</b>	<b>32,705</b>	<b>(65)</b>