

	Annual	Q4	Budget to
	Budget	Outturn	Actual
	£'000	£'000	Variance
	£'000	£'000	£'000
EMPLOYEES			
STATIONS	21,914	22,129	215
NON-STATIONS	15,835	15,511	(324)
TRAINING	702	701	(1)
OTHER	372	386	14
	38,823	38,727	(96)
PREMISES			
REPAIRS & MAINTENANCE	897	973	76
RATES	988	989	1
CLEANING	299	318	19
UTILITIES	571	565	(6)
	2,755	2,845	90
SUPPLIES			
INSURANCE	452	455	3
EQUIPMENT	571	582	11
IS EQUIPMENT & LICENCES	1,446	1,446	0
CLOTHING/PPE	423	476	53
COMMUNICATIONS	935	512	(423)
OCCUPATIONAL HEALTH	346	306	(40)
PRINT/STATIONERY/PUBLICATIONS/SUBSCRIPTIONS	140	159	19
COMMUNITY FIRE SAFETY SUPPLIES	101	101	0
SUPPLIES OTHER	264	291	27
	4,678	4,328	(350)
CONTRACTS			
CONTRIBUTION TO TVFCS	1,128	1,114	(14)
LEGAL	50	84	34
OTHER CONTRACTS (incl. Professional Services)	1,737	1,880	143
	2,915	3,078	163
TRANSPORT			
VEHICLE RUNNING COSTS	855	859	4
TRAVEL	259	270	11
	1,114	1,129	15
PENSIONS			
PENSIONS	714	686	(28)
	714	686	(28)
INCOME			
GRANTS	(2,097)	(2,101)	(4)
RENTAL INCOME	(264)	(270)	(6)
TVFCS RECHARGE INCOME	(456)	(456)	0
INCOME OTHER	(1,109)	(1,255)	(146)
	(3,926)	(4,082)	(156)
NET COST OF SERVICES	47,073	46,711	(362)
DEBT CHARGES INTEREST	329	318	(11)
INVESTMENT INTEREST	(604)	(614)	(10)
REVENUE FUNDING OF CAPITAL	1,260	1,260	0
APPROPRIATION TO/(FROM) RESERVES	(673)	(323)	350
FINANCING COSTS	543	543	0
MOVEMENT ON ACCRUED HOLIDAY PAY	37	37	0
NET EXPENDITURE	47,965	47,932	(33)
GOV GRANTS/PRECEPTS	(47,965)	(48,097)	(132)
(SURPLUS)/DEFICIT BEFORE USE OF RESERVES	0	(165)	(165)