

# HIGHLAND AND ISLANDS FIRE BOARD

10 September 2009

## REVENUE MONITORING REPORT 1<sup>ST</sup> APRIL 2009 TO 31<sup>ST</sup> JULY 2009

Report by Chief Fire Officer

Agenda Item	
Report No	

### **Background**

This report sets out the current position of the revenue monitoring statement as at 31<sup>st</sup> July 2009 and the predicted year-end outturn. Members will note the amended format of the report which has been agreed in consultation with the Treasurer. The amended report is split into two sections with the top section reflecting the Service's organisational structure and the bottom section showing the expenditure by category.

### **Estimated Outturn**

Members will note that the estimated out-turn for net expenditure, excluding pensions (£22,438,000), is in line with the budget.

The estimated year-end out-turn, including pensions, is £24,353,000 compared to the annual budget of £24,634,000 - a variance of £281,000. The pension variance of £281,000 is primarily due to unbudgeted income from uniformed personnel transferring in to the Service and unbudgeted additional transitional funding arrangements of £130,000.

### **Action Required**

No further action is required at present but Members are reminded that the revenue budget for 2009/10 is partially funded by a transfer of £300,000 from the Revenue Reserves to finance the Fire Link Project.

Members are also reminded that this is an emergency service and budgets can be affected by unpredictable variations in activity levels.

### **Recommendation**

Members are asked to note the contents of this report.

**BRIAN A MURRAY  
CHIEF FIRE OFFICER**

**31<sup>st</sup> August 2009**

# Highlands & Islands Fire Board

## Revenue Monitoring Statement

For The Period - 1st April 2009 to 31st July 2009

	Actual Year to Date Spend	Full Year Budget	Estimated Outturn	Outturn to Budget Variance
Operations	3,508	11,691	11,673	(18)
Operational Support	1,167	3,746	3,759	13
CRM/IRMP	269	1,012	992	(21)
People Service	630	2,159	2,172	13
Corporate Services	662	1,962	1,975	13
Operational Expenditure	6,237	20,571	20,571	0
Capital Charges	0	1,867	1,867	0
Net Expenditure Excl. Pensions	6,237	22,438	22,438	0
Pensions	516	2,196	1,915	(281)
<b>Total Expenditure</b>	<b>6,753</b>	<b>24,634</b>	<b>24,353</b>	<b>(281)</b>

Category of Expenditure	Actual Year to Date Spend	Full Year Budget	Estimated Outturn	Outturn to Budget Variance
Staff	5,185	18,401	18,118	(283)
Other	1,564	3,981	3,993	12
Firelink	7	300	300	0
Fire Fighting at Sea	11	99	99	0
Capital Charges	0	1,867	1,867	0
Income	(14)	(13)	(23)	(10)
<b>Total Expenditure</b>	<b>6,753</b>	<b>24,634</b>	<b>24,353</b>	<b>(281)</b>