

Revenue Account Summary

| Directorate | Budget | Spend | Committed | Balance | % Spent |
|--|-------------------|------------------|---------------|------------------|------------|
| Executive | | | | | |
| Pay | | | | | |
| Executive | 622,575 | 285,428 | 0 | 337,147 | 46% |
| Other | | | | | |
| Executive | 69,525 | 26,564 | 800 | 42,161 | 39% |
| Members | 82,695 | 43,643 | 453 | 38,600 | 53% |
| Insurance and Legal | 406,411 | 378,921 | 0 | 27,490 | 93% |
| Income | -430,120 | -184,162 | 0 | -245,958 | 43% |
| Financial Services and Leasing | 584,061 | 319,932 | 0 | 264,129 | 55% |
| Pensions | 368,620 | 98,909 | 0 | 269,711 | 27% |
| Contingency | 83,000 | | | | |
| Total Budget | 1,786,767 | 969,235 | 1,253 | 733,279 | |
| Service Delivery | | | | | |
| Pay | | | | | |
| District Performance | 9,916,987 | 4,733,114 | 0 | 5,183,873 | 48% |
| Operations | 359,263 | 163,968 | 0 | 195,295 | 46% |
| Prevention | 1,175,142 | 508,225 | 0 | 666,917 | 43% |
| Control | 915,466 | 494,263 | 0 | 421,203 | 54% |
| Other | | | | | |
| Community Fire Safety | 215,260 | 71,250 | 25,592 | 118,418 | 45% |
| Fire Control Convergence | 103,640 | 2,398 | 0 | 101,242 | 0% |
| Retained Recruitment | 5,000 | 537 | 0 | 4,463 | 11% |
| Contingency | 121,563 | | | | |
| Total Budget | 12,812,321 | 5,973,755 | 25,592 | 6,691,411 | |
| Human Resources and Development | | | | | |
| Pay | | | | | |
| Training and Development and HR | 1,094,263 | 526,505 | 0 | 567,758 | 48% |
| Other | | | | | |
| Occ Health, Pensions and HR | 188,970 | 70,627 | 0 | 118,343 | 37% |
| Training and Development | 525,834 | 187,985 | 0 | 337,849 | 36% |
| Equality and Diversity | 35,650 | 6,655 | 0 | 28,995 | 19% |
| New Dimension | -41,184 | -4,861 | 0 | -36,323 | 12% |
| Contingency | 0 | | | | |
| Total Budget | 1,803,533 | 786,911 | 0 | 1,016,622 | |
| Strategy and Performance | | | | | |
| Pay | | | | | |
| Pay - Strategy and Performance | 832,443 | 423,543 | 0 | 408,900 | 51% |
| Other | | | | | |
| Performance Improvement | 53,805 | 10,194 | 4,093 | 39,518 | 27% |
| Headquarters | 40,000 | 0 | 0 | 40,000 | 0% |
| Communications | 270,957 | 131,204 | 17,179 | 122,574 | 55% |
| Information Management | 215,870 | 78,590 | 12,237 | 125,043 | 42% |
| Management of Risk | 79,953 | 42,547 | 0 | 37,406 | 53% |
| Radio | 263,460 | -18,525 | 0 | 281,985 | -7% |
| Regional Management Board | 13,432 | 12,622 | 0 | 810 | |
| Secondment Programme | 0 | 7,490 | 516 | -8,006 | |
| Contingency | -22,000 | | | | |
| Total Budget | 1,747,920 | 687,665 | 34,025 | 1,048,230 | 41% |

| | | | | | |
|-----------------------------------|-------------------|------------------|----------------|-------------------|------------|
| Resources | | | | | |
| Pay | | | | | |
| Pay - Resources | 450,516 | 214,308 | 0 | 236,208 | 48% |
| Other | | | | | |
| Facilities | 925,832 | 479,632 | 37,738 | 408,462 | 56% |
| Hydrants | 167,881 | 70,914 | 0 | 96,967 | 42% |
| Equipment and Uniform | 391,745 | 222,422 | 24,274 | 145,049 | 63% |
| Fleet Management | 537,402 | 270,018 | 110,314 | 157,070 | 71% |
| Workshops | -127,264 | -65,194 | 6,353 | -68,423 | 46% |
| Pay budget | 450,516 | 214,308 | 0 | 236,208 | 48% |
| Contingency | 0 | | | | |
| Total Budget | 2,796,628 | 1,406,408 | 178,679 | 1,211,541 | |
| Pay and Prices Contingency | 349,766 | 0 | 0 | 349,766 | 0% |
| Non Pay Budgets | 5,479,764 | 2,260,312 | 239,548 | 2,993,549 | 46% |
| Pay Budgets | 15,366,655 | 7,349,354 | 0 | 8,017,301 | 48% |
| Total | 20,846,419 | 9,609,666 | 239,548 | 11,010,850 | 47% |