

	A	B	C	D	E	F	G
1						APPENDIX	
2							
3							
4		ESTIMATE		PROBABLE		ESTIMATE	
5		2008-09		2008-09		2009-10	
6		£		£		£	
7	Employees						
8	Pay, NI and Pension	2,604,400		2,303,800		2,782,900	
9	Training	37,100		37,100		38,000	
10	Other staffing costs	10,800		13,100		7,500	
11	Pensions Increase/ERC	9,800		0		9,800	
12		2,662,100		2,354,000		2,838,200	
13							
14	Premises						
15	Rents	107,200		107,200		107,200	
16		107,200		107,200		107,200	
17	Transport						
18	Public transport expenses	7,400		9,300		9,900	
19	Car Allowances	3,500		3,300		3,500	
20		10,900		12,600		13,400	
21							
22	Supplies						
23	Furniture and office equipment	72,800		54,200		70,800	
24	Printing, stationery literature and employer/ee liaison	150,900		148,700		153,500	
25	Computer Development and hardware	82,600		82,600		130,700	
26	Postages and telephones	138,100		124,900		138,100	
27	Services, External Audit - Stamp Duty	56,100		56,100		60,100	
28	Services, Consultants Fees	172,000		149,300		218,100	
29	Conference and subsistence expenses	32,600		31,700		33,700	
30	Subscriptions	144,000		195,900		208,600	
31	Other	21,400		18,300		21,400	
32		870,500		861,700		1,035,000	
33							
34	Third Party						
35	Bank charges	18,400		18,400		18,400	
36	Investment Management Fees	6,018,000		4,500,000		6,176,700	
37	Custodian Fees	360,000		360,000		461,200	
38	Actuarial Fees	132,400		132,400		136,400	
39	Other Hired & Contracted Services	183,300		183,300		244,400	
40		6,712,100		5,194,100		7,037,100	
41							
42	Transfers						
43	Payments for devolved administration	169,400		169,400		176,000	
44							
45	Support						
46	Central Support - I T Charges	254,700		254,700		304,400	
47	Central Support - Other Charges	244,100		244,100		253,500	
48		498,800		498,800		557,900	
49							
50	Total Expenditure	11,031,000		9,197,800		11,764,800	
51							
52	Income						
53	Fees	-7,700		0		0	
54	Fire Service Administration	-71,700		-91,800		-75,500	
55	Total Income	-79,400		-91,800		-75,500	
56							
57	Total Net Expenditure	10,951,600		9,106,000		11,689,300	
58							