

## Appendix 1

<b>Value of the Fund</b>	£6.4bn	30/09/2014
<b>Investment income Received</b>	£111.3m	Projected 2015/16
<b>Pensions Paid</b>	£267m	Projected 2015/16
<b>Contributions Received</b>	£184m	Projected 2015/16
<b>Active Contributing members</b>	45,583	31 March 2014
<b>Deferred members</b>	35,786	31 March 2014
<b>Pensioners</b>	45,819	31 March 2014
<b>Total Members</b>	127,188	31 March 2014

	<b>Budget 2014/2015 (£)</b>	<b>Probable Out-Turn 2014/2015</b>	<b>Budget 2015/2016 (£)</b>
<b>Employees</b>			
Pay, NI and Pension	2,644,322	2,250,424	2,744,181
Training	20,000	10,564	20,000
Other Staffing Costs	439,700	239,598	379,895
	<b>3,104,022</b>	<b>2,655,586</b>	<b>3,144,076</b>
<b>Premises</b>			
Rents	214,638	214,638	252,187
	<b>214,638</b>	<b>214,638</b>	<b>252,187</b>
<b>Transport</b>			
Public Transport Expenses	29,530	2,880	39,900
Car Allowances	0	1,080	1,200
	<b>29,530</b>	<b>3,960</b>	<b>41,100</b>

**Supplies**

Furniture and Office Equipment	20,000	1,889	20,000
Printing and Stationery	90,000	55,443	90,000
Computer Development and Hardware	390,000	172,472	432,000
Postages and Telephones	105,600	121,629	109,000
External Audit	41,000	39,062	41,000
Services and Consultants Fees	695,784	608,938	545,980
Conferences and Subsistence	41,320	35,770	53,880
Subscriptions	121,012	115,427	138,353
Other	79,000	14,285	78,500
	<b>1,583,716</b>	<b>1,164,915</b>	<b>1,508,713</b>

**Third Party**

Medical Fees	8,500	2,784	8,500
Bank Charges	5,000	6,206	15,000
Investment Management Fees	13,153,617	11,505,685	11,229,890
Custodian Fees	200,000	242,930	250,000
Actuarial Fees	160,000	113,901	160,000
Other Hired and Contracted Services	96,183	73,307	112,000
	<b>13,623,300</b>	<b>11,944,812</b>	<b>11,775,390</b>

**Departmental & Central Support Charges**

615,000	615,000	615,000
<b>615,000</b>	<b>615,000</b>	<b>615,000</b>

**Total Expenditure**

<b>19,170,206</b>	<b>16,598,911</b>	<b>17,336,466</b>
-------------------	-------------------	-------------------

**Income**

Fire Service Administration	88,500	95,318	88,500
	<b>88,500</b>	<b>95,318</b>	<b>88,500</b>

**Total Net Expenditure**

<b>19,081,706</b>	<b>16,500,593</b>	<b>17,247,966</b>
-------------------	-------------------	-------------------