

## Gardening service

## Appendix 1

|   | Year 1    | Year 2    | Year 3    | Years 1 - 3 |
|---|-----------|-----------|-----------|-------------|
| <b>Costs</b>                                  |           |           |           |             |
|   | £         | £         | £         | £           |
| Staff costs (2)                               | 15,000.00 | 15,759.00 | 16,540.77 | 47,299.77   |
| National insurance (13%)                      | 1,950.00  | 2,048.67  | 2,150.30  | 6,148.97    |
| Pension contribution (12%)                    | 234.00    | 245.84    | 258.04    | 737.88      |
| Equipment/gardening tools/protective clothing | 2,000.00  | 250.00    | 250.00    | 2,500.00    |
| Admin/premises/publicity/printing/phone etc   | 3,000.00  | 3,090.00  | 3,182.70  | 9,272.70    |
| recruitment                                   | 1,500.00  |           |           | 1,500.00    |
| Purchase of van                               | 8,000.00  |           |           | 8,000.00    |
| Van maintenance/Tax/Insurance                 | 2,500.00  | 2,575.00  | 2,652.25  | 7,727.25    |
| Waste charges                                 |           |           |           |             |
| Sub total                                     | 34,184.00 | 23,968.51 | 25,034.06 | 83,186.57   |
| Management charge (at 5%)                     | 1,709.20  | 1,198.43  | 1,251.70  | 4,159.33    |
| Total   | 35,893.20 | 25,166.94 | 26,285.76 | 87,345.89   |
| <b>Funding</b>                                |           |           |           |             |
| Inner South Area Committee assumed funding    | 30,293.20 | 15,741.94 | 13,535.76 | 59,570.89   |
| Customer charges                              | 5,600.00  | 9,425.00  | 12,750.00 | 27,775.00   |
|   | 35,893.20 | 25,166.94 | 26,285.76 | 87,345.89   |
| Assumed number of customers                   | 40        | 65        | 85        |             |
| Assumed charge £                              | 140       | 145       | 150       |             |

(1) Assume general inflation of 3% each year over base year of 2008/09

(2) Staff costs: assume annual increments of £300.

(3) No allowance made in this projection for any build up of reserves

(4) Assumed Area Committee funding = balance between assume costs and assumed income

(5) Assumed management charge of 5%