

Gardening service

Appendix 2

	Year 1	Year 2	Year 3	Years 1 - 3
Costs				
	£	£	£	£
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

Funding

Inner South Area Committee assumed funding	30,293.20	15,926.94	13,385.76	59,605.89
Customer charges	5,600.00	9,240.00	12,900.00	27,740.00
	35,893.20	25,166.94	26,285.76	87,345.89

Assumed number of customers	140	220	300
Assumed charge £	40	42	43

(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%