

# ENE Locality Team - Initial Budget for 2011/12

# APPENDIX B

Budget Heading	£		What is NOT included:
<b>Staff Functions</b>		<b>What this pays for</b>	
Management & Support	192,400	Locality Manager, Service and Team Managers and Operational Support	There are a number of elements of the overall delegation that will continue to be managed and budgeted for at a city level. These are:  Dog Warden Service Graffiti team Weedspraying Past pension costs Disposal cost of street waste
Supervisors	65,160	2 Supervisors working shifts to cover the 7 day/wk service	
Bulk/Fly tipping team	81,850	2 drivers and 2 street attendants working shifts to deliver a 7 day/wk service	
Pathsweepers	219,390	10 drivers working shifts to deliver a 7 day/wk service	
Roadsweepers	86,210	4 drivers working shifts to deliver a 7 day/wk service	
Litter bins emptying	162,370	4 drivers and 4 street attendants working shifts to deliver a 7 day/wk service	
Street Litter	329,160	17.4 street attendants working shifts to deliver a 7 day/wk service	
Community Enforcement Staff	414,990	3 Seniors+ 12 community enforcement staff	
Operational Cover	106,310	Additional staff bought in to for cover for sickness, leave etc	
Insurance, training & travel	4,740		
	<b>1,662,580</b>		
<b>Premises Costs</b>	<b>85,000</b>	Incl. £75k rent/service costs for Reginald Centre offices, £10k Works in Default	
<b>Supplies and Services</b>	<b>41,390</b>	Operational materials/equipment	<b>Planned to be delegation</b>
<b>Fleet &amp; Transport Costs</b>			Master Key Fuel (further work) £286k FPN income (£84k) (change in current system / ICT)  Managers vans £125k Water (Standpipe charges) £70k Trading from the Highway (£20k)
Fleet Hire	116,010	Contract hire of 5 x pathsweepers	
Leasing costs	15,310	} Running costs for 2x Road Sweepers, 2x Caged tipper, 1x Tipper, 1x operational van	
Maintenance/repairs	69,250		
Fuel	50,760		
Vehicle insurance	11,280		
Staff travel	6,840		
	<b>269,450</b>		
<b>Legal Costs</b>	<b>22,770</b>	Cost of prosecutions and advice	<b>Risks</b>
<b>TOTAL EXPENDITURE</b>	<b>2,081,190</b>		Work in default (unrecovered cost) Fuel - ongoing inflation pressures Attendance management TOIL Agency usage Fleet - replacement costs
<b>INCOME</b>	<b>- 31,310</b>	Ad hoc cleansing, Court Costs and recovery of 'Works in Default'	
<b>NET BUDGET</b>	<b>2,049,880</b>		