

ENE Locality Team - Financial Position 2012/13 (half year update)

APPENDIX B

Budget Heading	Original Estimate	Projected Outturn	Cover costs inc. in Outturn	Reason for variance	What this pays for
	£	£	£		
Staff Functions					
Management & Business Support	219,240	235,857		Additional support to improve processes/case management Out-turn now includes cost of cover (shown in brackets in the separate column). This is overtime paid to staff who are off-shift to cover for sickness, annual leave, TOIL and any emergency or additional work that require extra staff being brought in. Vacancy savings used to offset streets cover Cost of cover now split out into each staff service heading £27,200 moved in from a central account	Locality Manager, Service and Team Managers and Admin Support 2 Supervisors working shifts to cover the 7 day/wk service 2 drivers + 2 street attendants working shifts to deliver 7 day/wk service 10 drivers working shifts to deliver a 7 day/wk service 4 drivers working shifts to deliver a 7 day/wk service 4 drivers + 4 street attendants working shifts to deliver 7 day/wk service 17.4 street attendants working shifts to deliver a 7 day/wk service 2.6 environmental health and technical staff 12 community enforcement staff Operational cover for annual leave, sick leave and TOIL Driver (agency) + 4 staff (Continental Landscapes)
Streets Supervisors	67,720	81,716	(10,900)		
Bulk/Fly tipping team	83,730	116,811	(28,920)		
Pathsweepers	216,130	257,899	(39,400)		
Roadsweepers	84,700	95,701	(9,270)		
Litter bins emptying	163,550	215,537	(45,240)		
Street Litter	338,930	359,345	(23,940)		
Senior Enforcement Staff	104,080	95,540			
Community Enforcement Staff	322,830	257,660			
Cover for streets operatives (leave etc)	100,130	8,100			
De-leafing team	18,400	45,600			
Insurance, training & travel	4,700	6,580			
	1,724,140	1,776,346	(157,670)		
Premises Costs	85,000	86,760			Incl. £75k rent/service for Reginald Centre office, £10k Works in Default
Supplies and Services	45,910	47,370			Operational materials/equipment
Fleet & Transport Costs				(note: procurement options appraisal underway)	Contract hire of 5 x pathsweepers
Fleet Hire	170,060	170,060		Fuel price rises	Running costs for 2x Road Sweepers, 2x Caged tipper, 1x Tipper, 1x operational van
Leasing costs	17,050	17,050			
Maintenance/repairs	112,080	112,080			
Fuel	97,230	113,080			
Vehicle insurance	3,360	3,360			
Staff travel	6,840	8,230			
	406,620	423,860			
Legal Costs	22,770	14,530			Cost of prosecutions and advice
Prudential Borrowing costs	4,500	4,500			Financing costs of litter bin replacement capital scheme
TOTAL EXPENDITURE	2,288,940	2,353,366			
INCOME	- 29,890	- 41,330		Recovery of works in default through prosecutions	Ad hoc cleansing, Court Costs and recovery of 'Works in Default'
SUB TOTAL	2,259,050	2,312,036			
Targeted efficiency	- 50,000	-		No plans to achieve this in 2012/13	Closer working with Parks & Countryside - corporate efficiency target
NET LOCALITY BUDGET	2,209,050	2,312,036		£50k due to unachieved efficiency target for closer working with P&C £27k relates to increase in budget for deleafing team previously held centrally £16k due to increased fuel prices/costs £26k due to staff overspend on cover costs and extra admin to improve case management netted against enforcement vacancy savings £11k extra income (successful prosecutions) helps offset some of the extra costs	