

ENE Locality Team - Financial Statement for 2012/13 (Final Position)

Appendix A (part 3)

Budget Heading	Original £	Spend £	What this pays for
Staff Functions			
Management	219,240	158,347	Locality Manager, Service and Team Managers
Operational Support	63,920	64,313	3 staff to provide admin, case referral management, finance support etc
Streets Supervisors	67,720	68,172	2 Supervisors working shifts to cover the 7 day/wk service
Bulk/Fly tipping team	83,730	87,061	2 drivers and 2 street attendants working shifts to deliver a 7 day/wk service
Mechanical Pathsweepers	216,130	217,713	10 drivers working shifts to deliver a 7 day/wk service
Mechanical Roadsweepers	84,700	86,069	4 drivers working shifts to deliver a 7 day/wk service
White Bag Crew	163,550	168,644	4 drivers and 4 street attendants working shifts to deliver a 7 day/wk service
Street Litter Pickers	338,930	335,230	17.22 street attendants working shifts to deliver a 7 day/wk service
Environmental Action Officers	426,910	304,645	2 Seniors + 10 EAOs
Operational cover	109,350	155,914	operational cover for annual leave, sickness, additional work etc
Deleafing driver (Agency)	9,180	9,181	Driver for seasonal deleafing team (operatives provided by Cont. Landscapes)
Insurance, training & travel	4,700	3,230	
	1,788,060	1,658,519	
Premises Costs	97,978	95,805	Incl. £87k rent/service costs for Reginald Centre offices, £9k Works in Default (note that the £87k cost includes cost of other services using the same office)
Supplies and Services	45,910	89,655	Operational materials/equipment (inc £22,500 for de-leafing staff from Cont. Landscapes)
Fleet & Transport Costs			
Fleet Hire	170,060	236,323	Contract hire of 5 x pathsweepers + £16,636 for hire of de-leafing vehicle
Leasing costs	17,050	20,942	
Maintenance/repairs	112,080	63,312	
Fuel	97,230	114,747	Running costs for 2x Road Sweepers, 2x Caged tipper, 1x Tipper, 1x operational van (also includes £4,928 fuel for the de-leafing operation)
Vehicle insurance	3,360	3,360	
Staff travel	6,840	6,104	
	406,620	444,788	
Legal Costs	8,520	10,114	Cost of prosecutions and advice
Prudential Borrowing costs	4,500	5,000	Financing costs of litter bin replacement capital scheme
TOTAL EXPENDITURE	2,351,588	2,303,881	
INCOME	-29,890	- 31,219	Ad hoc cleansing, Court Costs and recovery of 'Works in Default'
SUB TOTAL	2,321,698	2,272,662	
Targeted efficiency	- 50,000	-	Closer working with Parks & Countryside
NET BUDGET	2,271,698	2,272,662	

What is NOT included:
There are a number of elements of the overall delegation that will continue to be budgeted for at a city level. These are:
Dog Warden Service
Graffiti team
Weedspraying
Disposal cost of street waste
Gullies
Past pension costs