

ENE Locality Team - Budget for 2013/14

Appendix C

| Budget Heading | £ | | What is NOT included: |
|------------------------------------|------------------|--|--|
| Staff Functions | | What this pays for | |
| Management | 163,838 | Locality Manager, Service and Team Manager | Past pension costs Dog Warden Service Graffiti team Weedspraying Disposal cost of street waste Gullies |
| Operational Support | 65,250 | 3 staff to provide admin, case referral management, finance support etc | |
| Streets Supervisors | 101,042 | 2 Supervisors working shifts to cover the 7 day/wk service + 1 Resource & Casework | |
| Bulk/Fly tipping team | 84,760 | 2 drivers and 2 street attendants working shifts to deliver a 7 day/wk service | |
| Mechanical Pathsweepers | 216,590 | 10 drivers working shifts to deliver a 7 day/wk service | |
| Mechanical Roadsweepers | 85,680 | 4 drivers working shifts to deliver a 7 day/wk service | |
| White Bag Crew | 167,840 | 4 drivers and 4 street attendants working shifts to deliver a 7 day/wk service | |
| Street Litter Pickers | 334,980 | 17.4 street attendants working shifts to deliver a 7 day/wk service | |
| Environmental Action Officers | 353,750 | 2 Senior Environmental Action Officers + 10 EAOs | |
| Operational cover | 100,400 | Operational cover for annual leave, sickness, additional work etc | |
| Deleafing staff budget | 27,690 | Driver plus operatives for seasonal deleafing team | |
| Insurance, training & travel | 4,700 | | |
| | 1,706,520 | | |
| Premises Costs | 85,000 | £75k rent/service costs for Reginald Centre offices, £10k Works in Default (note that the £75k cost includes cost of other services using the same office) | Planned to be delegation Master Key Fuel (further work) £44k FPN income (£84k) (change in current system / ICT) Managers vans £12k Water (Standpipe charges) £30k |
| Supplies and Services | 53,380 | Operational materials/equipment | |
| Fleet & Transport Costs | | | |
| Fleet Hire | 244,880 | Contract hire of 5 x pathsweepers , 2 x Roadsweepers, 1 x Deleafing vehicle | Managers vans £12k Water (Standpipe charges) £30k |
| Leasing costs | 20,950 | | |
| Maintenance/repairs | 57,420 | Running costs for 5xpathsweepers , 2xRoadsweepers, 1xDeleafing vehicle, 1 Supervisor Van, 2 Enforcement Vans, 2x Caged Tipper and 1xTipper | |
| Fuel | 125,900 | | |
| Vehicle insurance | 3,360 | | |
| Staff travel | 6,840 | | |
| | 459,350 | | |
| Legal Costs | 19,450 | Cost of prosecutions and advice | Risks Fuel - ongoing inflation pressures Attendance management TOIL Agency usage Fleet - replacement costs |
| Prudential Borrowing costs | 5,000 | Financing costs of Bin replacement | |
| Support Costs - HRA | 7,580 | | |
| TOTAL EXPENDITURE | 2,336,280 | | |
| INCOME | - 18,110 | Ad hoc cleansing, Court Costs and recovery of 'Works in Default' | |
| SUB TOTAL | 2,318,170 | | |
| Targeted efficiency | - 48,830 | Transfer of Estate Caretakers (33k) and ELI target /line by line (16k) | |
| NET BUDGET | 2,269,340 | | |