

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

## Appendix A (part 3)

Budget Heading	Original £	Spend £		What is NOT included:
<b>Staff Functions</b>			<b>What this pays for</b>	<p>There are a number of elements of the overall delegation that will continue to be budgeted for at a city level. These are:</p> <p>Dog Warden Service Graffiti team Weedspraying Disposal cost of street waste Gullies Past pension costs</p>
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		
	<b>1,788,060</b>	<b>1,658,519</b>		
<b>Premises Costs</b>	<b>97,978</b>	<b>95,805</b>	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)	
<b>Supplies and Services</b>	<b>45,910</b>	<b>89,655</b>	Operational materials/equipment (inc £22,500 for de-leafing staff from Cont. Landscapes)	
<b>Fleet &amp; Transport Costs</b>				
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		
	<b>406,620</b>	<b>444,788</b>		
<b>Legal Costs</b>	<b>8,520</b>	<b>10,114</b>	Cost of prosecutions and advice	
<b>Prudential Borrowing costs</b>	<b>4,500</b>	<b>5,000</b>	Financing costs of litter bin replacement capital scheme	
<b>TOTAL EXPENDITURE</b>	<b>2,351,588</b>	<b>2,303,881</b>		
<b>INCOME</b>	<b>-29,890</b>	<b>- 31,219</b>	Ad hoc cleansing, Court Costs and recovery of 'Works in Default'	
<b>SUB TOTAL</b>	<b>2,321,698</b>	<b>2,272,662</b>		
<b>Targeted efficiency</b>	<b>- 50,000</b>	<b>-</b>	Closer working with Parks & Countryside	
<b>NET BUDGET</b>	<b>2,271,698</b>	<b>2,272,662</b>		