

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		