

HOUSING, REGENERATION AND ENVIRONMENTAL SERVICES
ESTIMATES 2012-2013
HOUSING MAINTENANCE

2010/11 Outturn £		Estimate £	Estimate To Date £	Actual £	Variance fav/(aEv) £	2011/12 Probable £	2012/13 Estimate £	Notes
Funding Source								
	Income Received							
5,287,861	Jobbing Repairs	5,500,000	1,798,077	1,639,313	(158,764)	5,500,000	5,500,000	
1,374,938	Revenue Voids	1,100,000	359,615	499,198	139,583	1,100,000	1,100,000	
7,108,606	Contract Revenue	6,750,000	2,206,731	2,225,659	18,928	6,750,000	6,750,000	
85,830	Other Revenue	100,000	3,333	6,269	2,936	100,000	100,000	
482,689	Client Recharge	482,927	160,976	160,976	0	482,689	482,689	
14,339,924	Total Available Funds	13,932,927	4,528,732	4,531,415	2,683	13,932,689	13,932,689	1
Direct Costs								
Wages								
3,756,338	Manual Workers Basic	3,652,029	1,217,343	1,237,272	(19,929)	3,652,029	3,759,021	
265,851	Overtime	236,366	78,789	71,317	7,472	236,366	259,500	
627,435	Superannuation & FRS 17 Adj.	722,069	240,690	251,503	(10,813)	722,069	708,087	
287,882	N.I.C. Manual Workers	311,475	103,825	94,530	9,295	311,475	316,258	
1,682	Staff Travel	1,000	333	634	(301)	1,000	1,000	
35,937	Other Staff Costs	20,000	6,667	1,425	5,242	20,000	20,000	
542,644	Agency Costs	390,000	130,000	200,405	(70,405)	390,000	285,000	
5,517,770	Total Wages Cost	5,332,939	1,777,646	1,857,086	(79,440)	5,332,939	5,348,866	2
Property								
106,062	Maintenance & Servicing	105,000	36,333	33,019	3,314	105,000	106,000	
0	Other Property Costs	20,000	0	0	0	20,000	20,000	
106,062	Total Property Cost	125,000	36,333	33,019	3,314	125,000	126,000	3
Supplies & Services								
65,882	Purchase of Tools/Equipment	50,000	4,667	4,583	84	50,000	50,000	
333,926	Direct Purchases	860,000	281,154	219,985	61,169	460,000	460,000	4
2,040,023	Stock Issues	1,750,000	572,115	604,821	(32,706)	1,950,000	2,150,000	4
(8,023)	Stock Adjustment	40,000	13,333	13,333	0	40,000	40,000	
24,803	Other Supplies & Services	10,000	8,333	8,956	(623)	10,000	10,000	
2,456,610	Total Supplies & Services Cost	2,710,000	879,603	851,678	27,925	2,510,000	2,710,000	
External Services								
762,248	Work by Contractors	699,850	228,797	292,083	(63,286)	699,850	700,000	5
762,248	Total External Services Cost	699,850	228,797	292,083	(63,286)	699,850	700,000	
Transport & Plant								
36,988	Insurances	40,000	13,333	12,486	847	40,000	36,988	
144,118	Internal Transport Hire	159,997	53,332	50,574	2,758	159,997	159,997	
285,903	External Transport Hire	281,278	93,759	98,768	(5,009)	281,278	285,903	
144,030	Fuel	142,000	47,333	43,613	3,720	142,000	159,030	
29,488	Repairs & Maintenance	25,250	4,417	4,053	364	25,250	29,488	
640,527	Total Transport & Plant Cost	648,525	212,175	209,494	2,681	648,525	671,406	6
Administration Costs								
30,323	Insurances	33,000	11,000	11,000	0	33,000	31,000	
5,219	Telephones	12,000	4,000	2,351	1,649	12,000	12,000	
863	Stationery	3,000	1,000	51	949	3,000	3,000	
46,566	Other Administration Costs	58,600	14,533	13,383	1,150	58,600	58,600	
82,972	Total Administration Cost	106,600	30,533	26,785	3,748	106,600	104,600	7
9,566,189	Total Direct Costs	9,622,914	3,165,087	3,270,145	(105,058)	9,422,914	9,660,872	
4,773,735	Total Contribution	4,310,013	1,363,645	1,261,270	(102,375)	4,509,775	4,271,817	
Management Overhead								
Admin & Resource Staff								
406,442	Basic	501,380	167,127	115,335	51,792	501,380	790,140	
2,523	Overtime	31,100	10,367	7,423	2,944	31,100	31,100	
82,211	Super. Annuation & FRS 17 Adj.	116,335	38,778	30,043	8,735	116,335	164,349	
27,951	N.I.C. Manual Workers	44,590	14,863	8,563	6,300	44,590	63,211	
2,881	Staff Travel	0	0	0	0	0	0	
522,008	Other Staff Costs	0	0	(15)	15	0	0	
693,405		693,405	231,135	161,349	69,786	693,405	1,048,800	8
Operation Staff								
703,217	Basic	717,657	239,219	226,891	12,328	717,657	387,379	
54,092	Overtime	62,700	20,900	13,502	7,398	62,700	62,700	
135,589	Super. Annuation & FRS 17 Adj.	186,318	62,106	56,149	5,957	186,318	80,575	
55,966	N.I.C. Manual Workers	66,245	22,082	18,239	3,843	66,245	30,990	
0	Management Adjustment	(150,000)	0	0	0	0	0	
8,979	Staff Travel	2,000	667	2,312	(1,645)	2,000	2,000	
0	Other Staff Costs	1,000	333	0	333	1,000	100	
957,843		885,920	345,307	317,093	28,214	1,035,920	563,744	9
263,976	HRA Overhead Allocation	308,612	102,871	125,289	(22,418)	260,000	0	10
440,971	Indirect Overhead Allocation	214,420	71,473	67,000	4,473	0	0	10
101,096	D & A allocation	0	0	0	0	100,000	80,000	10
0	Management Adjustment	(250,000)	0	0	0	0	0	
482,689	Client Recharge	482,927	160,976	160,976	(0)	482,927	482,689	
2,768,583	Total Management Overhead	2,335,284	911,761	831,707	80,054	2,572,252	2,175,233	
Allocated Overhead								
99,131	Fixed Asset Rentals	137,646	45,882	45,882	0	137,646	137,000	
7,432	Debt Charges - Direct	0	0	0	0	0	7,500	
0	Temporary Interest	0	0	0	0	0	0	
443,796	Central Administration Costs	360,230	120,077	120,077	(0)	360,230	500,000	
550,360	Total Allocated Overhead	497,876	165,959	165,959	(0)	497,876	644,500	11
3,318,943	Total Management & Allocated Overhead	2,833,160	1,077,720	997,666	80,054	3,070,128	2,819,733	
1,454,792	Profit / (-Loss)	1,476,853	285,925	263,604	(22,321)	1,439,647	1,452,084	

Notes to 2012-13 Estimates

- 1 Income as per 2011/12 estimate
- 2 Manual workers per agreed list. Agency as per 2011/12 estimate
- 3 Property costs as per 2011/12 estimate
- 4 Total materials £2.6M as per 2011/12 estimate
- 5 Sub-contractor costs as per 2011/12 estimate
- 6 Transport costs as per 2010/11 outturn plus additional £15K increase in fuel
- 7 Administration costs as per 2011/12 estimate
- 8 Adnim & Resource Staff as per Maintenance and Repairs Establishment list.
- 9 Operational staff as per operational staff list
- 10 Overhead allocations as per 2010/11 outturn
- 11 Allocated as per 2010/11 outturn
- 12 No management adjustments included in 2012/13 estimates

13	2011/12 Estimate	2012/13 Estimate
<u>Admin & Resource Staff</u>		
Basic	831,658	789,994
Overtime	31,100	31,100
Super. Annuation & FRS 17 Adj.	222,078	164,319
N.I.C. Manual Workers	79,845	63,200
	<u>1,164,681</u>	<u>1,048,613</u>
<u>Operation Staff</u>		
Basic	387,379	387,379
Overtime	62,700	62,700
Super. Annuation & FRS 17 Adj.	80,575	80,575
N.I.C. Manual Workers	30,990	30,990
	<u>561,644</u>	<u>561,644</u>
Total Non-operational Staff	<u>1,726,325</u>	<u>1,610,257</u>

Operational staff include Chargehands and stores staff only.
I have moved all other staff who were included in operations costs into Admin & Resource staff .
I have excluded the management adjustment in the above table.

14	2011/12	2012/13
HRA Overhead Allocation	260000	260000
Indirect Overhead Allocation	214420	
D & A allocation	0	101096
Total	<u>474420</u>	<u>361096</u>

2012/13 estimate is based on 2010/11 outturn.

- 15 The 2011/12 estimates included Management Adjustment Savings of £ 400,000