

**CLEANING AND GROUNDS MAINTENANCE
AND ASSOCIATED WORKS**

GREEN AND CLEAN SERVICES

BUDGET 2010 / 11

SUMMARY EXPENDITURE 2010/11

Entity	Cost Centre	Account Code	L. Cost Centre	Local Account	Works	Total Budget
131	HP***	1001	HR2061	0	Salaries	£ 2,186,487
131	HP***	1101	HR2061	0	National Insurance	£ 169,569
131	HP***	1201	HR2061	0	Superannuation	£ 126,694
131	HP***	1301	HR2061	0	Non Contractual Overtime	£ 21,250
131	HP***	1401	HR2061	0	Other Pay & Allowances	£ 1,700
131	HP***	1501	HR2061	0	Agency Staff	£ 80,000
131	HP***	1981	HR2061	0	Other Employee Expenses	£ 4,500
131	HP***	1989	HR2061	0	Recharged Employee Costs	£ 70,000
131	HP***	2002	HR2061	0	Building	£ 350
131	HP***	2401	HR2061	0	Electricity	£ 650
131	HP***	2402	HR2061	0	Gas	£ 50
131	HP***	2451	HR2061	0	Water Services	£ 1,000
131	HP***	2521	HR2061	0	NNDR	£ 7,650
131	HP***	2701	HR2061	0	Refuse Collection / Disposal	£ 518,401
131	HL2D1	8506	HR9141	H2704	Refuse Collection Income	-£ 67,406
131	HP***	2721	HR2061	0	Cleaning Materials	£ 136,000
131	HP***	2741	HR2061	0	Other & PFI Cleaning	£ 121,500
131	HP***	3041	HR2061	0	Vehicle Maintenance	£ 5,750
131	HP***	3071	HR2061	0	Vehicle Running Costs	£ 19,800
131	HP***	3321	HR2061	0	Mileage Payments	£ 1,736
131	HP***	4006	HR2061	0	Equipment (non IT)	£ 91,000
131	HP***	4201	HR2061	0	PPE & Uniforms	£ 30,000
131	HP***	4241	HR2061	0	General Office Expenses	£ 745
131	HP***	4531	HR2061	0	Telephone Costs	£ 830
131	HP***	4792	HR2061	0	Insurance Claims	£ 100
131	HP***	5401	HR2061	0	Private Contractors	£ 1,000
131	HP***	6701	HR2061	0	Department Recharges	£ 7,050
131	HP***	2101	HR2071	H2102	Grounds Maintenance	£ 67,500
131	HP***	2101	HR2071	H2103	Tree Maintenance	£ 89,295
131	HP***	2101	HR2071	H2104	Tree Growth Control	£ 48,746
131	HP***	2101	HR2071	H2105	Playground Maintenance & Inspection	£ 156,439
131	HP***	2201	HR2071	H2201	Footpath Inspection Repairs	£ 41,578
						£ 3,939,964
131	HP251	5989	HR1241	0	Tree Maintenance (PFI) Buckland	£ 2,635
131	HP291	5989	HR1241	0	Tree Maintenance (PFI) Paulsgrove	£ 5,793
						£ 8,428
5401 HR2071						
131	HJ211	6702	HR1241	0	Abandoned Vehicle Removal	£ 11,032
131	HL2D1	2201	HR1241	H680D	Footpath Inspector	£ 25,323
						£ 36,355
131	HP131	2741	HR1213	0	Chaucer House Cleaning	£ 12,600
131	HP131	2741	HR1214	H2702	Navigators Cleaning	£ 12,000
						£ 24,600
135	HP285	2741	HG2089	H21028	Albert Road PLS	£ 1,040
135	HP285	2741	HG2089	H18670	Grove Road North PLS	£ 3,520
135	HP285	2741	HG2089	H18671	Waverley Road PLS	£ 750
						£ 5,310
						£ 4,014,657