

APPENDIX 1

ENVIRONMENT DIRECTORATE	Page No	Estimate 2011/2011	Revised Estimate 2011/2012	Estimate 2012/2013
<u>ENGINEERING SERVICES DIVISION</u>				
<u>EXPENDITURE</u>				
Employees				
Salaries		1,871,924	1,844,384	1,894,372
Salaries (School Crossing Patrols)		315,000	315,000	322,305
		2,186,924	2,159,384	2,216,677
Premises		29,880	29,880	37,430
Transport Related				
Vehicle Costs		56,540	56,540	57,350
Car Allowances		46,697	46,697	42,300
		103,237	103,237	99,650
Supplies and Services				
Equipment, Printing, Postage, Stationery, Photocopying, Advertising		103,960	103,960	103,000
Telephones		18,935	18,935	20,526
Training		18,500	18,500	12,000
I.T. Costs		83,500	83,500	76,000
Audit Charges		7,000	7,000	1,500
Miscellaneous		1,947	1,947	2,201
		233,842	233,842	215,227
Contractor Payments				
Roads Maintenance / Highways Infrastructure		7,103,381	9,491,381	7,013,381
Maintenance of Community Assets		0	165,000	0
Street Lighting		2,200,000	2,200,000	2,150,000
Risca Canal		152,400	152,400	152,400
Road safety		94,500	94,500	94,500
Capita Consultancy (Accident / Traffic / Road Condition Studies)		88,900	88,900	88,900
Local Road Safety (non-salary costs)		66,620	66,620	21,670
Car Parks		127,500	127,500	107,500
Insurance		739,294	739,294	739,644
		10,572,595	13,125,595	10,367,995
Recharges				
Recharge from Corporate Property Services		37,500	37,500	37,500
Recharge from Engineering Projects Group		100,000	100,000	100,000
Transfer to Sirhowy Enterprise Way Sinking Fund		571,000	571,000	571,000
		708,500	708,500	708,500
Gross Expenditure		13,834,978	16,360,438	13,645,479

ENVIRONMENT DIRECTORATE	Page No	Estimate 2011/2011	Revised Estimate 2011/2012	Estimate 2012/2013
<u>ENGINEERING SERVICES DIVISION - continued</u>				
INCOME				
Recharges				
Recharge to Education		(3,100)	(3,100)	(3,100)
Recharge to Public Housing		(49,000)	(49,000)	(49,000)
Recharge to Corporate Property Services		(8,030)	(8,030)	(5,000)
		(60,130)	(60,130)	(57,100)
Other Income				
Car Park Charges / Rentals		(652,360)	(652,360)	(652,360)
New Roads and Streetworks Act		(70,000)	(70,000)	(80,000)
Section 38 and Other Agreement Fees		(166,650)	(166,650)	(166,650)
Street Lighting Design Service		(5,100)	(5,100)	(5,000)
W.G. Road Maintenance Grant		0	0	0
W.G. Road Safety Grant		(180,000)	(180,000)	(145,000)
Road Closures		(6,000)	(6,000)	(4,000)
Miscellaneous Income		(118,880)	(118,880)	(114,750)
		(1,198,990)	(1,198,990)	(1,167,760)
Total Income		(1,259,120)	(1,259,120)	(1,224,860)
NET EXPENDITURE		12,575,858	15,101,318	12,420,619
ref: engests1213.xls				

ENVIRONMENT DIRECTORATE	Page No	Estimate 2011/2011	Revised Estimate 2011/2012	Estimate 2012/2013
<u>ENGINEERING SERVICES DIVISION</u>				
<u>ENGINEERING PROJECTS GROUP (E.P.G.)</u>				
EXPENDITURE				
Employees				
Salaries (Engineering Projects Group)		1,097,530	1,097,530	1,082,780
Secondees		0	0	30,950
		1,097,530	1,097,530	1,113,730
Premises : Pontllanfraith Corporate Building Apportionment		40,940	40,940	40,260
Transport Related				
Car Allowances		16,850	16,850	19,100
Supplies and Services				
Equipment, Printing, Postage, Stationery, Photocopying, Q.I.		16,040	16,040	17,000
Telephones		8,550	8,550	7,400
Training		22,000	22,000	22,000
I.T. Costs		17,340	17,340	26,000
Insurance		12,860	12,860	12,510
		76,790	76,790	84,910
Recharges				
Management / Support Services Apportionments		40,400	40,400	40,400
Gross Expenditure		1,272,510	1,272,510	1,298,400
INCOME				
Fee Income (Engineering Projects Group)		(1,072,510)	(1,072,510)	(1,098,400)
Fee Income (Engineering Projects Group - Structures)		(200,000)	(200,000)	(200,000)
Total Income		(1,272,510)	(1,272,510)	(1,298,400)
NET EXPENDITURE : ENGINEERING PROJECTS GROUP		0	0	0
ref: engests1213.xls				

ENVIRONMENT DIRECTORATE	Page No	Estimate 2011/2011	Revised Estimate 2011/2012	Estimate 2012/2013
<u>ENGINEERING SERVICES DIVISION - continued</u>				
<u>INTEGRATED TRANSPORT UNIT (I.T.U.)</u>				
<u>EXPENDITURE</u>				
<i>Employees</i>				
Salaries		140,236	140,236	166,820
Salaries (Education Transport)		180,848	180,848	166,814
Salaries (Social Services Transport)		495,470	495,470	500,310
		816,554	816,554	833,944
<i>Premises</i>				
Depot (Connect 2)		9,970	9,970	15,230
<i>Transport Related</i>				
Vehicle Costs (Social Services Transport)		131,553	131,553	131,553
Car Allowances (Social Services Transport)		550	550	200
Car Allowances (Education Transport)		3,286	3,286	1,500
Vehicle Costs (Connect 2)		0	0	25,000
Volunteers Expenses (Connect 2)		0	0	1,500
Car Allowances		3,867	3,867	5,700
		139,256	139,256	165,453
<i>Supplies and Services</i>				
Telephones		6,000	6,000	6,120
Training		1,500	1,500	1,000
I.T. Costs		9,160	9,160	11,000
Audit Charges		5,000	5,000	3,500
Insurance		2,730	2,730	2,730
Miscellaneous		300	300	300
		24,690	24,690	24,650
<i>Contractor Payments</i>				
Public Transport		1,261,756	1,261,756	1,192,634
Concessionary Fares		3,815,380	3,815,380	3,790,000
Bus Stations / Shelters		178,800	178,800	178,800
Operator Costs (Education Transport)		6,524,826	6,524,826	6,537,265
Operator Costs (Social Services Transport)		721,826	721,826	721,826
Connect 2 (other costs)		56,710	56,710	0
		12,559,298	12,559,298	12,420,525
<i>Gross Expenditure</i>		13,549,768	13,549,768	13,459,802
<i>INCOME</i>				
WAG Local Transport Services Grant		(506,882)	(506,882)	(437,760)
WAG Concessionary Fares Grant		(2,945,380)	(2,945,380)	(2,920,000)
Bus Services Operators Grant (Social Services)		(17,170)	(17,170)	(17,170)
Income from Blaenau Gwent CBC (SEWTA)		(15,300)	(15,300)	(15,500)
Blackwood Bus Station Café Rental		(25,000)	(25,000)	(15,000)
Connect 2 Income		(85,000)	(85,000)	(85,000)
<i>Total Income</i>		(3,594,732)	(3,594,732)	(3,490,430)
<i>NET EXPENDITURE : INTEGRATED TRANSPORT UNIT</i>		9,955,036	9,955,036	9,969,372
<i>ENGINEERING SERVICES TOTAL NET EXPENDITURE</i>		22,449,554	24,975,014	22,309,331
<i>CENTRAL SUPPORT SERVICE APPORTIONMENT</i>		505,205	505,205	505,205
<i>PONTLLANFRAITH CORPORATE BUILDING APPORTIONMENT</i>		98,813	98,813	98,575
<i>NET EXPENDITURE : ENGINEERING SERVICES</i>		23,053,572	25,579,032	22,913,111
ref: engests1213.xls				