

LOCAL SERVICE DELIVERY - Summary

Macclesfield		
NET OPERATING EXPENDITURE & INCOME		
	2011-12 Forecast £	2012-13 Estimate £
Allotments	20,494	206
Senior Citizens Hall	30,570	29,921
Weston Community Centre	15,582	24,941
Markets	(106,912)	(109,230)
Public Conveniences	46,553	47,028
Town Centre Management	43,921	43,921
Christmas Lights	20,000	20,000
Street Furniture	1,232	1,232
Hanging Baskets	4,140	4,140
Sub Total	75,581	62,160
Service Management and Support		91,000
TOTAL		153,160
Tax Base (2011-12 Band D equivalent)*		19,053.79
Illustrative "Special Expense" Council Tax		£8.04

* The Tax Base for 2012-13 will be slightly different from this figure

Note:

Street Furniture & Hanging baskets - there is no budget page for these items as they are based on a share of total budget (eg allocated on tax base)

LOCAL SERVICE DELIVERY

Service

	Allotments		
	2010-11 Actual £	2011-12 Forecast £	2012-13 Estimate £
Employees	-	-	-
Premises			
- Water + Sewerage Charges	3,504	2,000	3,510
- Energy	185	-	200
- Repairs & Maintenance	-	20,870	-
- Repairs & Maintenance of Grounds	1,808	-	1,800
- Cleaning Materials	194	280	280
- Rents	-	350	350
Transport	120	-	120
Supplies			
- Budget Grants & Subscriptions	-	31	31
- Budget Materials	618	712	712
- General Materials	-	-	-
- Printing & Stationery	10	-	-
- Budget Miscellaneous Expenses	2,402	1,071	1,071
- Promotional Materials	-	-	-
- Budget Services	2,647	3,702	3,702
Third Party Payments	-	-	-
TOTAL EXPENDITURE	11,488	29,016	11,776
Income			
- Rents	(11,559)	(8,522)	(11,570)
- Other	(17)	-	-
TOTAL INCOME	(11,576)	(8,522)	(11,570)
NET OPERATING EXPENDITURE / (INCOME)	(88)	20,494	206

Comments:

LOCAL SERVICE DELIVERY

Service	Senior Citizens Hall		
	2010-11 Actual £	2011-12 Forecast £	2012-13 Estimate £
Employees	19,955	8,697	8,697
Premises			
- Budget Building Improvements & Maintenance	4,397	5,770	4,400
- Budget Cleaning & Domestic Supplies	1,019	620	620
- Budget Energy	6,810	15,780	13,698
- Electricity Central Billing - Climate Change Levy	367	-	-
- Gas Central Billing	3,170	-	-
- Gas Central Billing - Climate Change Levy	190	-	-
- Budget Water	1,033	1,810	1,100
- LA Rates	4,554	5,080	5,080
Transport	2,705	-	2,700
Supplies			
- Budget Catering	-	44	44
- Budget Clothing/Uniform/Laundry	-	44	44
- Budget Equipment/Furniture/Materials	-	244	244
- Budget Equipment	-	44	44
- Budget Grants/Subscriptions	-	3,200	-
- Grants to Other Organisations	39	-	-
- Budget Phones	-	600	600
- Mobile Phones	25	-	-
- Budget Services	434	1,910	-
- Entertainment Licences	93	-	-
- General Licences & Fees	66	-	-
Insurance	-	-	1,150
TOTAL EXPENDITURE	44,857	43,843	38,421
Income			
- Budget General Fees & Charges (inc Casual Lettings)	(8,320)	(13,273)	(8,500)
TOTAL INCOME	(8,320)	(13,273)	(8,500)
NET OPERATING EXPENDITURE / (INCOME)	36,537	30,570	29,921

Comments:

2012-13 Employee budget is based upon actual costs incurred for April to September 2011.

Insurance is not charged to individual facilities within CEC. The figure provided is an estimate based on the former Macclesfield BC budgets: Fire £760, Third Party £210 and Engineering £180

LOCAL SERVICE DELIVERY

Service

	Weston Community Centre		
	2010-11 Actual £	2011-12 Forecast £	2012-13 Estimate £
Employees	13,504	13,107	13,107
Premises			
- Budget Building Improvements & Maintenance	43	2,870	500
- Budget Cleaning & Domestic Supplies	137	550	550
- Budget Energy	446	3,260	11,000
- Gas Central Billing	9,604	-	-
- Gas Central Billing - Climate Change Levy	755	-	-
- Budget Water	2,167	310	2,100
- LA Rates	2,111	2,360	2,360
Transport	-	1,000	-
Supplies			
- Budget Clothing/Uniform/Laundry	-	44	44
- Budget Equipment/Furniture/Materials	-	84	84
- Budget Equipment	-	44	44
- Budget Grants/Subscriptions	-	800	400
- Budget Phones	-	120	120
- Mobile Phones	23	-	-
- Budget Services	448	982	982
- Entertainment Licences	165	-	-
- General Licences & Fees	52	-	-
Third Party Payments	-	-	-
Insurance	-	-	650
TOTAL EXPENDITURE	29,455	25,531	31,941
Income			
- Budget General Fees & Charges (inc Casual Lettings)	(6,806)	(9,949)	(7,000)
TOTAL INCOME	(6,806)	(9,949)	(7,000)
NET OPERATING EXPENDITURE / (INCOME)	22,649	15,582	24,941

Comments:

Approx £280 per month is received as an internal recharge towards premises costs incurred in respect of the library which is in the same building.

Insurance is not charged to individual facilities within CEC. The figure provided is an estimate based on the former Macclesfield BC budgets: Fire £320, Third Party £260 and Engineering £70

LOCAL SERVICE DELIVERY

Service

Employees

- Salaries & Wages
- Overtime

Premises

- Electricity
- Gas
- Service Charge
- LA Rates
- Water + Sewerage Charges
- Repairs & Maintenance
- Waste Collection
- Cleaning Materials/ Contracts

Transport

- Internal Transport Recharges
- Employee Allowances

Supplies

- General Equipment & Maintenance
- Hired & Contracted Services
- Clothing & Uniforms
- Mobile Phones
- Printing & Stationery
- Advertising
- Miscellaneous

Third Party Payments

Insurance

Building Maintenance

Re-allocated costs from Markets General

	2010-11 Actual £	2011-12 Forecast £	2012-13 Estimate £
Employees			
- Salaries & Wages	18,103	70,107	74,000
- Overtime	56,830	63,651	64,000
	74,933	133,758	138,000
Premises			
- Electricity	40,281	21,175	21,700
- Gas	4,083	4,100	4,200
- Service Charge	37,856	46,060	47,440
- LA Rates	335	305	350
- Water + Sewerage Charges	4,775	5,045	5,170
- Repairs & Maintenance	2,454	-	-
- Waste Collection	10,050	10,000	10,250
- Cleaning Materials/ Contracts	14,740	12,555	12,870
	114,574	99,240	101,980
Transport			
- Internal Transport Recharges	-	3,000	3,000
- Employee Allowances	1,564	-	-
	1,564	3,000	3,000
Supplies			
- General Equipment & Maintenance	362	7,980	7,980
- Hired & Contracted Services	544	1,000	1,000
- Clothing & Uniforms	87	300	300
- Mobile Phones	546	480	480
- Printing & Stationery	-	280	280
- Advertising	678	1,620	1,620
- Miscellaneous	5	-	-
	2,222	11,660	11,660
Third Party Payments	-	-	-
Insurance	4,360	4,360	4,360
Building Maintenance	13,070	13,070	13,070
Re-allocated costs from Markets General	20,647	-	-
TOTAL EXPENDITURE	231,370	265,088	272,070
Income			
- Rents / Service Charges	(296,436)	(356,000)	(364,900)
- Electricity Recharges	(15,587)	(16,000)	(16,400)
TOTAL INCOME	(312,023)	(372,000)	(381,300)
NET OPERATING EXPENDITURE / (INCOME)	(80,653)	(106,912)	(109,230)

Comments:

The figures above include both the Indoor & Outdoor Markets.

In 2010-11 some £67k was coded to the Markets General code which for the purposes of allocating costs to all sites has been re-allocated above based on Gross Exp. Some £58k of these costs relates to employee pay and allowances.

In 2011-12 more accurate coding of employee costs through the core payroll coding has enabled clearer analysis of costs.

In 2010-11, energy costs reflected in the figures below appear somewhat higher than the 11-12 budget or forecast out-turn, this arose due to some energy costs relating to 09-10 being charged out to services in 10-11 (please note that these costs had been accounted for in the 09-10 accounts but had not been reflected against the correct services, hence the adjustment/increase in 10-11 figures - there is a corresponding Credit held elsewhere in the accounts).

Service Charge - This reflects a proportion of the total service charge payable by CEC for the Grosvenor Centre, the total charge is 2/3rds Markets (indoor), 1/3rd Car Parks. The Service Charge is included in the calculation of the service charge payable by occupiers of the indoor market, but not all the charge is included due to decision by the former Macclesfield B C to retain a % when the head lessor increased the charge significantly in 2008-09.

Insurance & Building Maintenance - CEC has centralised budgets/expenditure against these cost headings (ie they are not charged directly to services). The figures shown here reflect the budgets that were in place in the legacy account at Macclesfield.

Rents / Service Charges - The income here can be split between the lease rental which is reviewed every 3 years and the Service charge element which is reviewed annually.

2011-12

The 2011-12 and 2012-13 rent income reflects the impact of the rent increase from 1.7.2011 and any changes in take up of market stalls.

LOCAL SERVICE DELIVERY

Service

	Public Conveniences		
	2010-11 Actual £	2011-12 Forecast £	2012-13 Estimate £
Employees			
- Salaries & Wages	23,588	23,088	23,080
- Overtime	5,876	5,922	5,920
	<u>29,464</u>	<u>29,010</u>	<u>29,000</u>
Premises			
- Electricity	472	4,748	4,880
- LA Rates	2,153	5,196	5,465
- Water + Sewerage Charges	2,952	1,926	2,010
	<u>5,577</u>	<u>11,870</u>	<u>12,355</u>
Transport			
	<u>-</u>	<u>-</u>	<u>-</u>
Supplies			
- General materials	45	-	-
- Hired & Contracted Services	648	650	650
- Miscellaneous			
	<u>693</u>	<u>650</u>	<u>650</u>
Third Party Payments	-	-	-
Insurance	952	952	952
Building Maintenance	2,006	2,006	2,006
Re-allocated costs from Pub Cons General	1,050	2,065	2,065
TOTAL EXPENDITURE	<u>39,742</u>	<u>46,553</u>	<u>47,028</u>
Income			
- Admission Charges	-	-	-
- Other	-	-	-
TOTAL INCOME	<u>-</u>	<u>-</u>	<u>-</u>
NET OPERATING EXPENDITURE / (INCOME)	<u>39,742</u>	<u>46,553</u>	<u>47,028</u>

Comments:

The above figures are based on the conveniences at Churchill Way & Park Green, Macclesfield only.

Employees - the figures above include cleaning costs plus an allocation of the Public Convenience Supervisor who operates across all sites and any overtime incurred re opening/closing facilities. The Supervisor allocation = £4,500.

Premises - Any cleaning material costs will be included in the allocation from the General Public Conveniences code. As will any assumed electricity costs

Insurance & Building Maintenance - CEC has centralised budgets/expenditure against these cost headings (ie they are not charged directly to services). The figures shown here reflect the budgets that were in place in the legacy account at Macclesfield.

LOCAL SERVICE DELIVERY

Service

	Town Centre Management		
	2010-11 Actual £	2011-12 Forecast £	2012-13 Estimate £
Employees	*	35,628	35,628
Premises	*	-	-
Transport	*	1,667	1,667
Supplies			
- General Equipment & Maintenance			
- General Materials			
- Hire of Equipment			
- Hired & Contracted Services	*	2,500	2,500
- Artist/Performer fees	*	2,500	2,500
- Street Furniture (Directional Signs etc)	*	500	500
- Projects + Activities	*	626	626
- Grants to other Orgs	*	500	500
- Miscellaneous			
Third Party Payments	*	-	-
Insurance	*	-	-
Building Maintenance	*	-	-
TOTAL EXPENDITURE	-	43,921	43,921
Income			
- Other	*	-	-
TOTAL INCOME	-	-	-
NET OPERATING EXPENDITURE / (INCOME)	-	43,921	43,921

Comments:

* The 2010-11 data is not available in a format that analyses between towns

To provide a service to co-ordinate activity to promote the town centre to generate additional footfall through retail activity and events, thereby

- Developing and co-ordinating a programme of town centre events and activities throughout the year, but particularly over the Christmas period
- Close liaison with retailers and their representatives to provide advice and support where appropriate
- To identify operational and strategic issues/opportunities to officers of Cheshire East Council, Police, etc.
- Advice and support to organisations seeking to utilise the town centre environment for their own promotional purposes.

LOCAL SERVICE DELIVERY

Service	Christmas Lights		
	2010-11	2011-12	2012-13
	Actual £	Forecast £	Estimate- Unparished £
Employees	*	-	-
Premises	*	-	-
Transport	*	-	-
Supplies			
- Hired & Contracted Services	*	20,000	20,000
Third Party Payments	*	-	-
Insurance	*	-	-
Building Maintenance	*	-	-
TOTAL EXPENDITURE	-	20,000	20,000
Income			
- Other	*	-	-
TOTAL INCOME	-	-	-
NET OPERATING EXPENDITURE / (INCOME)	-	20,000	20,000

Comments:

* The 2010-11 data is not available in a format that analyses between towns

The CEC budget provision of £20k is for Christmas lights, tree, decorations etc. and reflects current planned spend

It is understood that the Macclesfield Charter Trustees budget for 2011-12 (Dec 2011) is £16k and is for NEW lights, publicity and event support.