

HTS (Property & Environment) Ltd Draft Operational Budgets

ANNUAL COSTS	FY1 17/18	FY2 18/19	FY3 19/20
	£	£	£
Operation costs	16,642,357	17,054,579	17,477,107
Staff costs	6,946,849	7,120,521	7,298,534
Materials	1,416,957	1,452,381	1,488,690
Sub-contractor costs	1,489,186	1,526,416	1,564,576
Vehicle and Plant costs	1,387,565	1,422,254	1,457,811
Preliminary costs	2,599,418	2,664,403	2,731,014
subtotal CONTROLLABLE (direct) costs	13,839,975	14,185,975	14,540,624
Senior Management Team	724,450	742,561	761,125
Support Services Team	517,712	530,655	543,922
Other Overheads	910,817	933,588	956,927
Depot costs	495,933	508,331	521,039
sub-total UNCONTROLLABLE (indirect) costs	2,648,912	2,715,135	2,783,013
Net Profit Margin	153,469	153,469	153,469
Inflation	665,663	682,305	699,362
BMI Maintenance cost Indices on non-staff costs	252,030	258,331	264,789
Pay Award - RPI - converged indexes in long term	413,633	423,974	434,573
Service Variations and Vehicle Replacement	386,091	388,591	391,153
Waste licensing	20,000	20,000	20,000
Service Variation for Grounds Maintenance	100,000	102,500	105,063
New leased vehicles to replace owned (optional)	266,091	266,091	266,091
TOTAL EXPENSES	17,694,111	18,125,474	18,567,622