

More for York - Annex 2 - Capital investment

		Year 0	Year 1	Year 2	Year 3	Year 4	Year 5	Total
Capital Investment GFND		2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	
Area / Item	Description							
Neighbourhood Services								
Purchase of Segregated Recycle Bins	Investment to buy additional recycling containers to allow customers to sort their own recycling.	300,000	190,000					490,000
Mobile Technology	Mobile technology to enable staff to work more effectively across the city. This investment will allow work to be sent straight to operatives in the street.	68,500	15,000					83,500
Route Smart IT system	Investment to optimise the scheduling and routing of vehicles.	43,750						43,750
Traffic Management System	Investment to allow control of temporary traffic light systems.	10,000						10,000
Health and Safety System	Investment to support Health & Safety risk assessments and to manage the tagging of equipment.	23,000						23,000
								-
Neighbourhood Services Total		445,250	205,000	-	-	-	-	650,250
Human Resources								
CRM Development	Investment to allow HR cases to be managed / tracked in one system.		20,000					20,000
Human Resources Total		-	20,000	-	-	-	-	20,000
	Contingency	29,750						29,750
GF Capital Investment Total		475,000	225,000	-	-	-	-	700,000
Annual Revenue Costs		102,000	153,000	153,000	153,000	153,000	51,000	
(Pru Borrow, 5 yrs @ 4.56%)								

More for York - Annex 3 - revenue investment

	One off Development Costs GF	Year 0 2009/10	Year 1 2010/11	Year 2 2011/12	Year 3 2012/13	Year 4 2013/14	Year 5 2014/15	Total
Area / Item	Description							
Customer Services								
Consolidation of new services, training YCC staff	Backfill staff whilst they undertake training in order to maintain service levels.		100,000					100,000
Refurb of Customer Service Centre	Decorating costs	15,000						15,000
	Total	15,000	100,000	-	-	-	-	115,000
Property								
Bought in Professional Services	To support possible market testing exercise.		100,000					100,000
	Total	-	100,000	-	-	-	-	100,000
One off Costs Total		15,000	200,000	-	-	-	-	215,000
On-going GF Base Budget Increases (not ammortised)								
Area / Item	Description	Year 0 2009/10	Year 1 2010/11	Year 2 2011/12	Year 3 2012/13	Year 4 2013/14	Year 5 2014/15	Total
Neighbourhood Services								
Mobile Technology	Mobile technology to enable staff to work more effectively across the city. This investment will allow work to be sent straight to operatives in the street.	30,000						30,000
EXOR	Development to allow us to view assets across the city	40,000						40,000
License fees	Fees to support mobile working	37,539	12,206					49,745
	Total	107,539	12,206	-	-	-	-	119,745
Procurement								
Senior Procurement Posts	Additional posts required to realise efficiency savings.		70,000					70,000
FMS Amendment		20,000						20,000
	Total	20,000	70,000	-	-	-	-	90,000
ICT								
Data Centre Contract				200,000				200,000
	Total	-	-	200,000	-	-	-	200,000
	Total	127,539	82,206	200,000	-	-	-	409,745
	Annual Revenue Costs	127,539	209,745	409,745	409,745	409,745	409,745	
Total GF Annual Revenue Impact		127,539	209,745	409,745	409,745	409,745	409,745	

More for York : HRA Financial Summary

HRA	Original NKA Est.	Year 0 2009/2010	Year 1 2010/11	Year 2 2011/12	Year 3 2012/13	Total
Housing Savings	1,600	51	867	437	249	1,604
HRA Capital Investment		-140	0	0	0	-140
HRA Revenue Investments		-4	-223	0	0	-226
Annual Revenue Implication		-4	-223	0	0	
Redundancy Costs:Note 1		tbc	tbc	tbc	tbc	tbc
Net Savings: HRA		-93	644	437	249	1,238

Note 1: Unable to quantify any possible redundancy costs at this stage , cost will vary dependent upon numbers, age of individual etc. Naturally we would look to minimise the impact. Provision will have to be made for the Director of Resources to have delegated authority to net off any costs against savings realised, such costs to be reported as they occur.