

	2012/13 running costs	Estimated running costs 2012/13 assuming OCC in occupation	Cost to Vale 31.77%	County responsibility 68.23%
Agency staff (to cover non planned absences)	1,596.16	1,596.16	£507.10	£1,089.06
Repairs and maintenance to land and...	19,362.36	24,202.95	£7,689.28	£16,513.67
Repairs & Maintenance of Fixtures &...	3,804.84	4,756.05	£1,511.00	£3,245.05
Repairs & Maintenance of Plant	8,238.98	10,298.73	£3,271.90	£7,026.82
Electricity	54,194.21	67,742.00	£21,521.63	£46,220.37
Gas	14,174.93	14,174.93	£4,503.38	£9,671.55
Non domestic rates	177,647.46	177,647.46	£56,438.60	£121,208.86
Water rates	5,115.88	6,394.85	£2,031.64	£4,363.21
Contract Cleaning	40,428.92	40,428.92	£12,844.27	£27,584.65
Waste Management	5,582.43	6,978.04	£2,216.92	£4,761.11
Premises Insurances	5,908.98	5,908.98	£1,877.28	£4,031.70
Purchase of equipment	349.98	349.98	£111.19	£238.79
Maintenance of equipment	352.34	352.34	£111.94	£240.40
Maintenance contracts	12,576.31	12,576.31	£3,995.49	£8,580.82
Materials & consumables	9,985.50	14,977.00	£4,758.19	£10,218.81
Clothing and uniforms	12	100	£31.77	£68.23
Communications - Telephones & Fax	950.33	950.33	£301.92	£648.41
Subscriptions - Autocad	1,666.25	615.00	£195.39	£419.61
Third Party Payments - Security	7,630.06	7,630.06	£2,424.07	£5,205.99
Payments to South - Salary costs	106,411.31	105,992.62	£33,673.86	£72,318.77
Admin/service charge		5,000.00	£1,588.50	£3,411.50
	£475,989.23	£508,672.70	£161,605.32	£347,067.39
allow 5% inflation for 12/13 to 14/15		£534,106.34	£169,685.58	£364,420.76

Note - it is intended electricity will be sub metered so this will not be split pro rata but charged on actual use