

APPENDIX IV

FINANCIAL ANALYSIS

	A075 ARBORICULTURAL	F033 ARBORICULTURAL	F083 TREE MANAGEMENT	Current TOTAL	Proposed TOTAL
	£	£	£	£	
INCOME					
HRA TREES & SHRUBS BUDGET	20,130			20,130	20,130
TOTAL INCOME	20,130	-	-	20,130	20,130
EXPENDITURE					
DIRECT LABOUR	2,860			2,860	2,860
AGENCY LABOUR	-			-	
SALARIES		29,060	30,160	59,220	22,00
FRS 17		(1,560)	(1,310)	(2,870)	(2,870)
MATERIALS	2,270		5,200	7,470	
SUB-CONTRACTORS	56,060		39,590	95,650	10,000 83,20
PREMISES IT EQUIPMENT & SOFTWARE	-		5,150	5,150	5,150
TREE WARDENS					2,000
SUPPORT SERVICES - PARKS	14,170	8,170		22,340	22,340
SUPPORT SERVICES - CENTRAL	3,840	5,370	3,130	12,340	12,340
TOTAL EXPENDITURE	79,200	42,120	81,920	203,240	177,470
NET COST	59,070	42,120	81,920	183,110	157,340