

Appendix 2

Community Equipment Services

			Likely Scenario Council	Worst Case Scenario Council	
	Sirona				
Staff costs					
Contract	£236,061		£236,061	£248,878	
Plus enhancements	£0		£0	£5,000	
Apprenticeship levy	£968		£968	£968	
Training budget	£0		£0	£2,500	
Premise Costs					
Rent	£13,750	Council owned site	£13,750	£13,750	
Electricity					
Gas	£16,150	Single service charge covers all utility and sec	£16,150	£16,150	
Water					
Vehicles					
Vans	£20,271		£20,271	£22,298	
Other Running Costs					
Out of Hours - emergency call out	£0		£1,000	£2,000	
Hosting - stock control IT system	£4,500	Ethitec - Elms2 - License and hosting services	£4,500	£4,500	
PC computers and e-mail accounts	£2,900		£5,400	£5,400	
Stationery and other	£500		£500	£1,000	
Telephone & internet line	£2,660		£2,660	£2,660	
Refuse collection	£3,800	SLA with Council	£3,800	£3,800	SLA with Council
Back Office					
HR/Finance/Performance					
Equipment purchase	£414,119		£414,119	£414,119	
Independent Living Centre	£10,000		£10,000	£10,000	
Less loss being managed by Sirona	-£49,950		n/a	n/a	
Totals	£675,729		£729,179	£753,024	
		Potential rise in costs	£53,450	£77,295	
		More work required to clarify potential liabilities			