

CYNGOR SIR POWYS COUNTY COUNCIL

County Council
23rd April 2015

REPORT AUTHOR: County Councillor Darren Mayor, Portfolio Holder for Social Care

SUBJECT: Question from County Councillor Graham Jones

I would like to ask Mr Darren Mayor, Portfolio Holder for Social Care, to explain to me in detail how Powys get to the figure of £189,000 per year to run Llanidloes Day Centre.

The £189,000 was a position statement, however, the current forecast for outturn for the day centre is £195,454.97 for 2014/15.

The detail below includes a detailed account of all costs which are attributed to the Llanidloes day centre for the financial year 2014/15.

The final outturn figure will be available on 15th May 2015.

<u>Account Name</u>	<u>Job</u>	<u>Job Name</u>	<u>Actual</u>
SUPER. STAFF RES. ACCOM. - PAY			11,334.80
CARING/DOMESTIC - RES. ACCOM (PAY)			80,009.51
DRIVERS – PAY			18,322.01
SUPER. STAFF RES. ACCOM. – NI			734.70
CARING/DOMESTIC - RES. ACCOM (NI)			3,734.78
DRIVERS - NI			694.92
SUPER. STAFF RES. ACCOM. - SUP			2,629.68
CARING/DOMESTIC-RES.ACCOM.-SUP			16,062.70
DRIVERS - SUP			4,250.71
MEDICAL FEES			90.00
EMPLOYEE INSURANCE	FJ0013	EMPLOYEE INSURANCE RECHARGE	400.00
GENERAL BUILDING MAINT.			1,309.25
MOBILE HANDYMAN SERVICE			574.29
GROUND MAINTENANCE			384.00
ELECTRICITY (EXCL CCL)			2,299.92
GAS (EXCL CCL)			3,745.94
COUNCIL TAX			224.17
WATER CHARGES METERED			480.95
WATER CHARGES UNMETERED			44.79
CLEANING MATERIALS/STORES (PC)			219.52
PREMISES INSURANCE	FJ0016	PROPERTY INSURANCE RECHARGE	250.00
INSURANCE			496.62

FUEL-INTERNAL CHARGE			223.22
ROAD FUND LICENCE			0.00
Fuel - external supplier			3,475.76
R&M VEHICLES - DSO	SHZ096	NORTHGATE FLEET EFFICIENCY (14/15)	0.00
R&M VEHICLES - DSO			9,394.98
R&M(NON SLA) PLANT & VEHICLES			13.75
HIRE OF VEHICLES			0.00
TRAVEL EXPENSES - STAFF	SHZ106	TRAVEL EFFICIENCIES 201415	0.00
TRAVEL EXPENSES - STAFF			4,050.40
TRANSPORTATION OF CLIENTS			0.00
HIRED TRANSPORT			7,460.62
TRANSPORT INSURANCE	FJ0014	TRANSPORT INSURANCE RECHARGE	1,220.00
GENERAL EQUIPMENT			38.74
CROCKERY AND EQUIPMENT			100.60
DRUGS AND MEDICAL SUPPLIES			107.20
FURNITURE			47.89
CLEANING EQUIPMENT			90.44
PRINTING			108.50
STATIONERY			49.65
GENERAL OFFICE EXPENSES			267.79
CLOTHING & UNIFORM - STAFF			151.36
LINEN			0.00
TELEPHONE LINE CALL CHARGES			38.48
COMPUTER MAINTENANCE			0.00
POSTAGES			19.02
MOBILE TELEPHONES			50.01
TELEPHONE LINE RENTAL			107.25
CATERING DISPOSABLES			58.31
CATERING EQUIPMENT			200.49
HEALTH & SAFETY			88.02
NON-RESIDENTIAL CARE (CLIENT MEALS)			12,537.21
FINANCE DEPT RECHARGE	FJ0031	FINANCE RECHARGE	630.00
LEGAL DEPT RECHARGE	FJ0020	LEGAL RECHARGE	880.00
IT RECHARGE	FJ0002	IT RECHARGE	2,070.00
PERSONNEL RECHARGE	FJ0018	HUMAN RESOURCES RECHARGE	1,140.00
CENTRAL PURCHASING RECHARGES	FJ0009	PURCHASING RECHARGE	70.00
WELSH LANGUAGE UNIT	FJ0010	WELSH LANGUAGE RECHARGE	10.00
MODERN RECORDS MANAGEMENT	FJ0008	MODERN RECORDS RECHARGE	50.00
BPU	CSBPUR	BPU RECHARGES O & R	5,610.00
STATUTORY TESTING RECHARGE	FJ0064	STATUTORY TESTING RECHARGE	2,480.00
WASTE COLLECTION FOR INT DEPT			730.08
PROPERTY CLEANING FOR INT DEPT	DP0010	SLA cleaning	4,009.52
PROFESSIONAL FEES TO INT DEPT	FJ0036	OCC HEALTH RECHARGE	75.34
TRAINING FOR INT DEPARTMENT			425.00
CAPITAL CHARGES ASSET RENTALS			8,547.58
SALE OF MEALS			-19,465.50
			195,454.97