

Appendix G

Co-Sourced Delivery of Cleaning and Security Services

Comparison of BCC 20/21 outturn position with BWC proposed annual contract price

	Bristol City Council	Bristol Waste Company				
	Outturn 20/21 £'000	21/22 £'000	22/23 £'000	23/24 £'000	24/25 £'000	25/26 £'000
Cleaning	3,121	3,274	3,134	3,054	2,976	2,900
Security and Cash in Transit	2,565	2,474	2,354	2,294	2,235	2,177
Total Direct Cost	5,686	5,748	5,488	5,348	5,211	5,078
Transitional adjustment		84	28			
Overheads	239	Incl in Direct Costs above				
Traded Services	47					
Total Costs	5,972	5,832	5,516	5,348	5,211	5,078
BWC variance to BCC 20/21 Outturn		21/22	22/23	23/24	24/25	25/26
		£'000	£'000	£'000	£'000	£'000
Cleaning		(153)	(13)	67	145	221
Security and Cash in Transit		92	212	272	331	388
Total Direct Cost Savings/(Pressure)		(61)	199	339	475	609
Overheads Savings /(Pressure)		202	258	286	286	286
Annual Savings /(Pressure)		141	457	625	761	895
Cumulative Savings		141	598	1,222	1,984	2,879

Overhead savings assumed

Overhead Category	Activity	Unit of Measure	Unit	Unit Cost £	Cost Per Annum £
HR	Employee and Resourcing Cycle and Payroll	BG8 incl. NI and Pension	20%	31,885	6,377
	HR Consultancy	BG12 incl. NI and Pension	20%	49,993	9,999
	Health and Safety Officer	BG12 incl. NI and Pension	10%	49,993	4,999
	Senior Management Overhead	TP2 incl. NI and Pension	15%	84,318	12,648
	Director Overhead	Director	4%	165,400	6,892
Finance	Financial Management / ad hoc Cash Counting	BG11 incl. NI and Pension	25%	45,719	11,430
IT	Equipment	9x Laptops	9	795	-
	Equipment	8x Workstations	8	1,000	-
	Equipment	10X I Phones	10	600	-
	Equipment	8X Basic Mobile	8	500	-
	Licencing	17x User	17	344.02	5,848
	Resourcing	Technical Support	5%	41,149	2,057
	Telecom	Call Charges	18	180	3,240
Admin Business Support	Admin and invoicing management	BG6 incl. NI and Pension	60%	25,941	15,564
	Admin and invoicing management	BG7 incl. NI and Pension	30%	27,602	8,281
Procurement	Contract tender exercises / management /DD	BG13 incl. NI and Pension	1.03	55,385	57,312
	Contract Advice	TP1 incl. NI and Pension	0.24	88,148	21,079
Legal				-	-
Premises Costs	Rent for unit 5 &6 at Brunel lock	Rent	1.00	39,532	39,532
	Rates payable on unit 5&6 at Brunel lock	NNDR	1.00	13,870	13,870
	Repair and maintenance of premises	G&M of unit 5&6 at brunel lock	1.00	6,440	6,440
	Utilities meter reading	Electricity	1.00	12,784	12,784
	Utilities meter reading	Water	1.00	918	918
Total Overhead costs					239,269