

Figures as per ULODA report to Members 19 November 2008

Dunmow Costs Page 1

AHRB161	AH REPAIRS - DUNMOW DEPOT	7,233.45
CLEB161	CLEANING SVS - DUNMOW DEPOT	2,557.26
ELEB161	ELECTRICITY - DUNMOW DEPOT	3,781.83
EQTB161	ELEC TESTING - DUNMOW DEPOT	58.90
EQUB161	EQUIPMENT - DUNMOW DEPOT	3,675.44
FXTB161	FIRE EXTINGS - DUNMOW DEPOT	397.35
OILB161	GAS OIL - DUNMOW DEPOT	0.00
PLRB161	REPAIRS - DUNMOW DEPOT	0.00
RATB161	RATES - DUNMOW DEPOT	5,847.66
TELB161	TELEPHONE - DUNMOW DEPOT	0.00
WATB161	WATER CHG - DUNMOW DEPOT	3,127.43
Running Costs		26,679.32

C17B161	VENDING SVS - DUNMOW DEPOT	261.00
F81B161	FR INSURANCE - DUNMOW DEPOT	581.00
F82B161	EN INSURANCE - DUNMOW DEPOT	153.00
H38B161	ENERGY MONIT - DUNMOW DEPOT	431.83
H45B161	CLNG SUPERVN - DUNMOW DEPOT	320.00
H49B161	MTCE SUPERVN - DUNMOW DEPOT	700.00
Recharges Dunmow		2,446.83

F23B161	Depreciation Dunmow	6,090.00
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Workshop Fleet Management **35,216.15**

Add 50% Management Recharge	4,199.92
Less 70% parking recharge	-12,289.20
Total Workshop overhead without staff	27,126.87

Less reduction for usage as agreed Licensing Taskgroup 16.01.09 **-2,900.00**

Revised workshop overhead 24,226.87

Productive hours per year as per Micheal Perry includes 20% lost production 5,565

Overhead cost per test 4.35

Other costs that have not been included regarding the running of the vehicle maintenance team/service

CLOE201	CLOTHING ETC - FLEET MANAGM'T	457.02
CPSE201	CP SUPPLIES - FLEET MANAGM'	459.51
SEME201	MEETINGS ETC - FLEET MANAGM'T	215.40
USRE201	IT PURCHASES - FLEET MANAGM'T	1,021.51
		2,153.44

E20E201	MANAGEMENT - FLEET MANAGM'T	11,536.26 @20%
C13C822	C PRINTING - DL VEHICLE MTC	260.00
C14C822	C PURCHASING - DL VEHICLE MTC	125.00
C15C822	OFFICE PHONE - DL VEHICLE MTC	864.00
C40C822	PERSONNEL SV - DL VEHICLE MTC	5,990.00
C70C822	INTL AUDIT - DL VEHICLE MTC	1,517.00
F14C822	DEBTOR CTRL - DL VEHICLE MTC	29.00
F15C822	CR PAYMENTS - DL VEHICLE MTC	1,266.00
F21C822	ACCOUNTANCY - DL VEHICLE MTC	907.00
F31C822	PAYROLL SV - DL VEHICLE MTC	557.00
		23,051.26

Overheads not included by ULODA but are a relevant cost to the Depot/Vehicle Maintenance Service 25,204.70

Overhead not accounted for in report dated 19th November 2008 4.53

Total overhead cost per hour pro rata @ 50 mins 8.88 Taxi related costs only
7.40

Salary cost per hour as per ULODA report 19th November 2008 21.39

Total cost 28.79