

## Lickey Hills Country Park

Full year operational costs	£
Litter picking	£2,000.00
Car park sweep	£492.44
Car park spray	£2,916.39
Cash collection machines/ banking	£10,000.00
Pay and display maintenance contract	£1,800.75
Smartfolio system	£1,092.00
Commuted sum annual fee (over 29 years)	£5,541.12
Business rates	£0.00
Tickets	£1,500.00
Signage update	£1,000.00
Worcestershire County Council annual contribution	£3,000.00
<b>Total</b>	<b>£29,342.70</b>

£257.25 per machine  
£156.00 per machine

TBC

£6,378.84

<b>Year 1 operational costs (pro rata)</b>	<b>£</b>
Litter picking	£1,000.00
Car park sweep	£246.22
Car park spray	£1,458.20
Cash collection machines/ banking	£5,000.00
Maintenance	£0.00
Smartfolio system	£546.00
Business rates	£0.00
Signage update	£0.00
Worcestershire County Council annual contribution	£3,000.00
<b>Total</b>	<b>£11,250.42</b>

Implementation in Autumn 2021

Maintenance contract begins in year 2 following installation  
£156.00 per machine

TBC

Prices will be set for the first 18 months of operation

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## Sheldon Country Park

Full year operational costs	£
Litter picking	£163.60
Car park sweep	£4,766.84
Spray	£1,012.62
Cash collection, process and bank	£1,000.00
Pay and display maintenance contract	£771.75
Smartfolio	£468.00
Commuted sum annual fee (over 29 ye	£234.00
Business rates	0
Tickets	£1,000.00
Signage update	£750.00
<b>Total</b>	<b>£10,166.81</b>

£257.25 per machine

£156.00 per machine

TBC

<b>Year 1 operational costs (pro rata)</b>	<b>£</b>
Litter picking	£81.80
Car park sweep	£2,383.42
Car park spray	£506.31
Cash collection machines/ banking	£500.00
Maintenance	£0.00
Smartfolio system	£234.00
Business rates	£0.00
Signage update	£0.00
<b>Total</b>	<b>£3,705.53</b>

Implementation in Autumn 2021

Maintenance contract begins in year 2 following installati  
£156.00 per machine

TBC

Prices will be set for the first 18 months of operation

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## Rectory Park

Full year operational costs	£
Litter picking	£163.60
Car park sweep	£1,455.74
Spray	£996.66
Cash collection, process and bank	£2,000.00
Pay and display maintenance contract	£1,029.00
Smartfolio	£624.00
Commuted sum annual fee (over 29 ye	£603.72
Business rates	£0.00
Tickets	£1,000.00
Signage update	£750.00
<b>Total</b>	<b>£8,622.72</b>

£257.25 per machine

£156.00 per machine

TBC

<b>Year 1 operational costs (pro rata)</b>	<b>£</b>	Implementation in Winter 2021
Litter picking	£40.90	
Car park sweep	£363.94	
Car park spray	£249.17	
Cash collection machines/ banking	£500.00	
Maintenance	£0.00	Maintenance contract begins in year 2 following installati
Smartfolio system	£156.00	£156.00 per machine
Business rates	£0.00	TBC
Signage update	£0.00	Prices will be set for the first 18 months of operation
<b>Total</b>	<b>£1,310.00</b>	



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## Woodgate Valley Country Park

Full year operational costs	£
Litter picking	£492.80
Car park sweep	£295.49
Spray	£991.32
Cash collection, process and bank	£1,000.00
Pay and display maintenance contract	£514.50
Smartfolio	£312.00
Commuted sum annual fee (over 29 ye	£2,124.72
Business rates	£0.00
Tickets	£1,000.00
Signage update	£550.00
<b>Total</b>	<b>£7,280.83</b>

£257.25 per machine

£156.00 per machine

TBC

<b>Year 1 operational costs (pro rata)</b>	<b>£</b>	Implementation in Autumn 2022
Litter picking	£246.40	
Car park sweep	£147.75	
Car park spray	£495.66	
Cash collection machines/ banking	£500.00	
Maintenance	£0.00	Maintenance contract begins in year 2 following installati
Smartfolio system	£156.00	£156.00 per machine
Business rates	£0.00	TBC
Signage update	£0.00	Prices will be set for the first 18 months of operation
<b>Total</b>	<b>£1,545.81</b>	

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## Sutton Park

Full year operational costs	£
Litter picking	£7,785.00
Car park sweep	£4,641.00
Spray	£12,020.00
Cash collection, process and bank	£15,000.00
Pay and display maintenance contract	£7,717.50
Smartfolio	£4,680.00
Commuted sum annual fee (over 29 ye	£2,159.82
Business rates	£0.00
Tickets	£2,000.00
Signage updates	£3,450.00
<b>Total</b>	<b>£59,453.32</b>

£257.25 per machine

£156.00 per machine

TBC

<b>Year 1 operational costs (pro rata)</b>	<b>£</b>	Implementation in Winter 2022
Litter picking	£1,946.25	
Car park sweep	£1,160.25	
Car park spray	£3,005.00	
Cash collection machines/ banking	£3,750.00	
Maintenance	£0.00	Maintenance contract begins in year 2 followi
Smartfolio system	£1,170.00	£156.00 per machine
Business rates	£0.00	TBC
Signage update	£0.00	Prices will be set for the first 18 months of op
<b>Total</b>	<b>£11,031.50</b>	

ng installation

**2023/24**

<b>Phase 1 year 1 operational costs (pro rata)</b>	
Litter picking/sweeping/spray	£6,329.95
Cash collection	£6,000.00
Smartfolio	£936.00
Project Officer	£40,000.00
Business rates	£0.00
Worcestershire County Council contribution	£3,000.00
<b>Total</b>	<b>£56,265.95</b>

Lickey Hills, Sheldon & Rectory Park (2

**2024/25**

<b>Phase 1 year 2 operational costs full year</b>	
Litter picking/sweeping/spray	£13,967.89
Cash collection	£13,000.00
Pay and display maintenance contract	£3,601.50
Smartfolio	£2,184.00
Commuted sum annual fee (over 29 years)	£6,378.84
Business rates	£0.00
Tickets	£3,500.00
Signage update	£2,500.00
Worcestershire County Council contribution	£3,000.00
<b>Total</b>	<b>£48,132.23</b>



2021/22)

**2024/25**

<b>Phase 2 year 1 operational costs (pro rata)</b>	
Litter picking/sweeping/spray	£7,001.31
Cash collection	£4,250.00
Smartfolio	£1,326.00
Project Officer	£40,000.00
Business rates	£0.00
Worcestershire County Council annual contribution	£3,000.00
<b>Total</b>	<b>£55,577.31</b>

Woodgate Valley &amp; Sutto

**2024/25**

<b>Phase 2 year 1 pro rata plus full year phase 1</b>	
Litter picking/sweeping/spray	£20,969.20
Cash collection	£17,250.00
Pay and display maintenance contract	£3,601.50
Smartfolio	£3,510.00
Commuted sum annual fee (over 29 years)	£6,378.84
Business rates	£0.00
Tickets	£3,500.00
Signage update	£2,500.00
Project Officer	£40,000.00
Worcestershire County Council annual contribution	£3,000.00
<b>Total</b>	<b>£100,709.54</b>

£180,235.54 This figure is full year pha

**2026/27**

<b>Phase 2 full year operational costs</b>	
Litter picking/sweeping/spray	£26,225.61
Cash collection	£16,000.00
Pay and display maintenance contract	£8,232.00
Smartfolio	£4,992.00
Commuted sum annual fee (over 29 years)	£4,284.54
Business rates	£0.00
Tickets	£3,000.00
Signage update	£4,000.00
<b>Total</b>	<b>£66,734.15</b>

se 1 and phase 2 (pro rata) plus capital borrowing

2025/26

<b>Full year operational costs</b>	
Litter picking	£10,605.00
Car park sweep	£11,651.51
Spray	£17,936.99
Cash collection, process and bank	£29,000.00
Pay and display maintenance contract	£11,833.50
Smartfolio	£7,176.00
Commuted sum annual fee (over 29 years)	£10,663.38
Business rates	£0.00
Tickets	£6,500.00
Signage update	£6,500.00
Worcestershire County Council contribution	£3,000.00
<b>Total</b>	<b>£114,866.38</b>

\*once all projects are implemented

£328,883.79 This figure is plus capital borrowing

Phase 1 year 1 operational costs total    £56,265.95 Includes funding of Project Officer post  
 Year 2 operational costs total    £103,709.54 Includes funding of Project Officer post  
 Full year (year 3) operational cost total    £114,866.38