

Dorset Waste Partnership - Joint Committee June 2016

Appendix 1

Detail of spend by area

DWP cost centre grouping	Original budget	Final budget	Actual	Variance against final budget - favourable/(adverse)
	£	£	£	£
Waste Disposal	17,430,483.00	15,060,156.00	15,260,064.94	-199,908.94
Operations incl Transport	12,194,300.00	11,861,704.00	11,812,489.90	49,214.10
Capital Charges		1,006,186.00	45,562.69	960,623.31
Mgmt & Admin	4,312,976.00	4,059,765.00	4,088,449.63	-28,684.63
Garden Waste trading account	-595,800.00	-557,120.00	-245,925.34	-311,194.66
Implementation	52,243.00	106,375.00	78,068.20	28,306.80
Commercial Waste trading account	-218,500.00	-174,191.00	-460,594.34	286,403.34
Savings to be identified	-719,817.00	-265,175.00		-265,175.00
Total	32,455,885.00	31,097,700.00	30,578,115.68	519,584.32

Detail of spend by expenditure/income type

DWP code banding	Original budget	Final budget	Actual	Variance against final budget - favourable/(adverse)
	£	£	£	£
Expenditure				
Internal Charges (Expenditure)	1,459,100.00	1,712,156.00	1,821,129.90	-108,973.90
Pay Related Costs	10,686,000.00	10,686,888.00	9,320,451.59	1,366,436.41
Premises Related Costs	1,214,900.00	1,214,381.00	1,131,865.01	82,515.99
Transport Related Costs	2,851,119.00	2,509,256.00	2,466,615.75	42,640.25
Supplies and Services	1,359,300.00	3,896,689.00	4,227,518.00	-330,829.00
Transfer Payments	84,400.00	84,400.00	70,068.07	14,331.93
Third Party (Contracted Out) Payments	16,700,400.00	13,519,731.00	14,948,679.93	-1,428,948.93
Savings to be identified	-719,817.00	-265,175.00		-265,175.00
Income				
Income - Reimbursements and Contributions	0.00	0.00	-9,957.84	9,957.84
Income - Fees and Charges	-3,514,700.00	-3,297,516.00	-3,478,051.98	180,535.98
Income - Internal Charges (Income)	-25,500.00	-25,500.00	-29,206.75	3,706.75
Capital charges				
Capital charges	2,360,683.00	1,062,390.00	109,004.00	953,386.00
Total	32,455,885.00	31,097,700.00	30,578,115.68	519,584.32