



**Dorset Waste Partnership**  
**Medium Term Financial Plan**  
**2015/16 to 2020/21**

Appendix 1

As presented to Joint Committee 27th October 2015

Estimate of household numbers - assumes growth of 1250 dwellings per annum:		204,413	205,663	206,913	208,163	209,413	210,663
Row reference	In-house (DWP) service or externalised arrangements?	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21
		£	£	£	£	£	£
1 externalised	Host Authority support costs	1,055,900	1,075,555	1,086,200	1,097,000	1,107,900	1,119,000
2 externalised	Insurance costs	296,310	302,236	305,300	308,400	311,500	314,600
3		<b>1,352,210</b>	<b>1,377,791</b>	<b>1,391,500</b>	<b>1,405,400</b>	<b>1,419,400</b>	<b>1,433,600</b>
4							
5 externalised	<b>Waste Disposal, Recycling &amp; HRCs</b>	14,088,990	14,549,752	14,600,201	14,746,203	14,893,665	15,042,602
6	<i>see separate table for details</i>						
7							
8 in-house	<b>Closed landfill sites:</b>	87,600	87,600	88,476	89,361	90,254	91,157
9							
10 in-house	<b>Recycling Initiatives</b>	146,700	146,700	148,167	149,649	151,145	152,657
11							
12 in-house	<b>Recycling credits and reuse credits</b>	84,400	10,400	10,504	10,609	10,715	10,822
13							
14 mixed	<b>Transfer Stations</b>	524,691	529,938	535,237	540,590	545,996	551,456
15							
16	<b>DWP Management / corporate costs:</b>						
17 in-house	Senior Management Team - pay, oncosts	336,512	339,877	343,276	346,709	350,176	353,677
18 in-house	Management and Admin - pay, oncosts, overtime & training	2,140,357	2,090,051	2,110,951	2,132,061	2,153,381	2,174,915
19 in-house	SMT consultancy support	101,700	50,700	51,207	51,719	52,236	52,759
20 in-house	HQ premises	53,700	53,700	54,237	54,779	55,327	55,880
21 in-house	Income	-9,000	-9,000	-9,090	-9,181	-9,273	-9,365
22 in-house	Supplies and Services	81,600	82,416	83,240	84,073	84,913	85,762
23 in-house	Travel expenses and other	63,800	63,800	64,438	65,082	65,733	66,391
24							
25							
26	<b>Capital charges (excl Garden &amp; Trade)</b>						
27	<i>to be broken down into:</i>						
28 in-house	Vehicles	1,096,250	1,965,281	2,027,074	2,095,163	2,141,727	3,155,159
29 in-house	Containers	603,533	882,668	934,328	985,988	1,037,648	1,089,308
30 in-house	Infrastructure	499,000	131,494	466,387	682,918	682,918	682,918
31		<b>2,198,783</b>	<b>2,979,443</b>	<b>3,427,789</b>	<b>3,764,070</b>	<b>3,862,294</b>	<b>4,927,386</b>
32							
33 in-house	<b>Bin Storage</b>	20,500	20,500	20,705	20,912	21,121	21,332
34							
35	<b>Collection costs:</b>						
36 in-house	Depot costs	361,500	361,500	365,115	368,766	372,454	376,178
37 in-house	Ops management and supervision	78,000	0	0	0	0	0
38 in-house	Other Ops revenue costs	190,000	191,900	193,819	195,757	197,715	199,692
39 in-house	recycle for Dorset staffing costs - collection	6,351,416	6,204,955	6,267,005	6,329,675	6,392,972	6,456,902
40 in-house	Ops staffing costs - transfer, other sundry functions	0	277,034	279,804	282,602	285,429	288,283
41 in-house	Street Cleaning staffing costs	1,914,484	1,964,297	1,983,940	2,003,779	2,023,817	2,044,055
42 in-house	sacks / bags	0	95,000	95,950	96,910	97,879	98,857
43							
44	<b>Vehicles</b>						
45 in-house	Vehicle workshop staff - pay, oncosts	310,700	313,807	316,945	320,115	323,316	326,549
46 in-house	Hire of vehicles	241,700	302,000	101,000	102,010	103,030	104,060
47 in-house	Vehicle fuel	1,554,100	1,415,700	1,597,920	1,614,565	1,664,500	1,664,500
48 in-house	Maintenance and other minor revenue costs	1,071,019	1,101,019	1,112,029	1,123,149	1,134,381	1,145,725
49 in-house	Leasing revenue costs	645,319	331,372	100,686	0	0	0
50							
51							
52 mixed	<b>Savings to be identified 2015/16</b> (balance of £1.136m)	-719,817	0				
53							
54	<b>Savings identified for 2016/17</b>						
55 in-house	Route optimisation - East Dorset & Christchurch. Assumption 1st August 2016 go live.		-166,667	-252,500	-255,025	-257,575	-260,151
56 in-house	Route optimisation after East Dorset & Christchurch		0	-252,500	-255,025	-257,575	-260,151
57 in-house	Street sweepings to a different treatment		-10,000	-10,100	-10,201	-10,303	-10,406
58			<b>-176,667</b>	<b>-515,100</b>	<b>-520,251</b>	<b>-525,454</b>	<b>-530,708</b>
59							
60							
61	<b>Garden Waste service</b>						
62 in-house	Costs of collection	583,188	695,480	702,400	709,400	716,400	723,564
63 in-house	Costs of administration	193,712	200,900	202,900	204,900	206,900	208,969
64 in-house	Capital charges	176,500	319,357	319,357	319,357	319,357	319,357
65 in-house	Income	-1,549,200	-1,665,000	-1,681,650	-1,698,467	-1,715,451	-1,732,606
66		<b>-595,800</b>	<b>-449,263</b>	<b>-456,993</b>	<b>-464,809</b>	<b>-472,794</b>	<b>-480,716</b>
67							
68	<b>Commercial Waste service</b>						
69 in-house	Costs of collection	481,900	488,000	492,880	497,809	502,787	507,815
70 in-house	Costs of administration	161,600	220,500	222,705	224,932	227,181	229,453
71 in-house	Capital charges	0	119,860	126,830	133,800	140,770	147,740
72 in-house	Income	-1,543,700	-1,860,000	-1,910,000	-1,960,000	-2,010,000	-2,060,000
73 in-house	Costs of disposal	681,700	930,000	955,000	980,000	1,005,000	1,030,000
74		<b>-218,500</b>	<b>-101,640</b>	<b>-112,585</b>	<b>-123,459</b>	<b>-134,262</b>	<b>-144,992</b>
75							
76							
77	<b>Total budget</b>	<b>32,456,664</b>	<b>34,204,683</b>	<b>34,250,374</b>	<b>34,780,844</b>	<b>35,210,067</b>	<b>36,559,417</b>
78							
79	<i>Revenue budget cost per Dorset household:</i>	<i>£159</i>	<i>£166</i>	<i>£166</i>	<i>£167</i>	<i>£168</i>	<i>£174</i>
80							
81 in-house	of which can be considered as "in house"	17,210,590	17,747,202	17,723,436	18,088,651	18,351,006	19,531,759
82 externalised	of which can be considered as "externalised"	15,441,200	15,927,543	15,991,701	16,151,603	16,313,065	16,476,202
83 mixed	of which can be considered as "mixed"	-195,126	529,938	535,237	540,590	545,996	551,456
84		<b>32,456,664</b>	<b>34,204,683</b>	<b>34,250,374</b>	<b>34,780,844</b>	<b>35,210,067</b>	<b>36,559,417</b>
	check	0	0	0	0	0	0