



Appendix 1

Dorset Waste Partnership

Medium Term Financial Plan 2018-19 to 2021/22

Estimated number of households - assumes growth of 1250 dwellings per annum		208,163	209,413	210,663	211,913	
Row reference		2018/19 revenue budget	2019/20 revenue budget	2020/21 revenue budget	2021/22 revenue budget	
		£	£	£	£	
1	Host Authority support costs	1,002,300	1,012,300	1,022,400	1,032,600	
2	Insurance costs	312,900	317,600	322,400	327,200	
3		1,315,200	1,329,900	1,344,800	1,359,800	
4						
5	Waste Disposal - see separate summary	11,038,800	11,270,600	11,505,900	11,744,700	
6						
7	Bring Banks					
8	Textile income	-30,500	-31,000	-31,500	-32,000	
9	Maintenance	10,200	10,400	10,600	10,800	
10						
11	Recycling Transfer Stations (RTSs)					
12	Management Fees	438,900	445,500	452,200	459,000	
13	Haulage	113,800	115,500	117,200	119,000	
14						
15	Recyclate disposal	529,000	536,900	545,000	553,200	
16						
17	Household Recycling Centres (HRCs)					
18	Management Fees	1,399,400	1,420,400	1,441,700	1,463,300	
19	Haulage	666,300	676,300	686,400	696,700	
20	Cross border	139,300	141,400	143,500	145,700	
21	Rates	228,500	231,900	235,400	238,900	
22	Rent	109,300	110,900	112,600	114,300	
23	R&M (reactive)	32,500	33,000	33,500	34,000	
24	Planned maintenance	15,200	15,400	15,600	15,800	
25						
26	Closed landfill sites:					
27	Grounds Services	35,800	36,300	36,800	37,400	
28	Utilities	47,700	48,400	49,100	49,800	
29	Rent	4,200	4,300	4,400	4,500	
30	R&M	15,200	15,400	15,600	15,800	
31	Other	8,500	8,600	8,700	8,800	
32						
33						
34	Projects and promotions budget	150,700	153,000	155,300	157,600	
35						
36	Reuse credits	10,700	10,900	11,100	11,300	
37						
38	Waste Transfer Stations (WTSs)					
39	Management fees	438,900	445,500	452,200	459,000	
40	Haulage fees	113,800	115,500	117,200	119,000	
41	Crookhill haulage	194,300	197,200	200,200	203,200	
42						
43	DWP Management / corporate costs:					
44	Senior Management Team - pay, oncosts	367,900	371,600	375,300	379,100	
45	Management and Admin - pay, oncosts, overtime & training	1,950,600	1,970,100	1,989,800	2,009,700	
46	SMT consultancy support	52,000	52,800	53,600	54,400	
47	HQ premises	55,000	55,800	56,600	57,400	
48	Income	-10,200	-10,400	-10,600	-10,800	
49	Supplies and Services	33,700	34,200	34,700	35,200	
50	Corporate training budget	50,800	51,600	52,400	53,200	
51	Travel expenses and other	65,400	66,400	67,400	68,400	
52	Charging for containers	-84,800	-86,100	-87,400	-88,700	
53						
54	Capital charges (excl Garden & Trade)					
55	<i>to be broken down into:</i>					
56						
57	<i>Vehicles</i>	1,277,100	1,403,500	1,460,800	1,518,100	
58	<i>Vehicle workshop equipment at Crookhill</i>	7,900	7,900	7,900	7,900	
59	<i>Containers</i>	667,000	701,300	735,600	739,700	
60	<i>Infrastructure</i>	137,400	282,200	304,600	306,600	
61		2,089,400	2,394,900	2,508,900	2,572,300	
62	Bin Storage	21,000	21,300	21,600	21,900	
63						
64	Depot property costs					
65	Utilities	60,400	61,300	62,200	63,100	
66	Rents	308,900	313,500	318,200	323,000	
67	Other	34,800	35,300	35,800	36,300	
68	Rates	72,500	73,600	74,700	75,800	
69	Repairs & Maintenance	20,300	20,600	20,900	21,200	
70	Minor building works	126,900	128,800	130,700	132,700	
71						
72	Collection costs:					
74	Other Ops revenue costs	79,200	80,400	81,600	82,800	
75	Personal Protective Equipment (PPE)	93,800	95,200	96,600	98,000	
76	recycle for Dorset staffing costs - collection	6,482,700	6,547,500	6,613,000	6,679,100	
77	Ops staffing costs - transfer, other sundry functions	0	110,000	220,000	330,000	
78	Street Cleaning staffing costs	2,040,600	2,061,000	2,081,600	2,102,400	
79	sacks / bags	97,400	98,900	100,400	101,900	
80	Bin delivery resource	50,800	51,600	52,400	53,200	
81						
82	Vehicles					
83	Vehicle workshop staff - pay, oncosts	406,800	410,900	415,000	419,200	
84	Hire of vehicles	208,100	211,200	214,400	217,600	
85	Vehicle fuel	1,319,500	1,373,800	1,428,900	1,484,800	
86	Maintenance and other minor revenue costs	1,017,000	1,056,800	1,097,200	1,138,200	
91	Leasing revenue costs - Mechanical Sweepers	577,900	586,600	595,400	604,300	
92						
93	Garden Waste service					
94	Costs of collection	854,800	863,300	871,900	880,600	
95	Costs of administration	272,300	275,000	277,800	280,600	
96	Capital charges	373,000	377,100	377,100	377,100	
97	Income	-2,130,600	-2,162,600	-2,195,000	-2,227,900	
98		-630,500	-647,200	-668,200	-689,600	
99						
100	Commercial Waste service					
101	Costs of collection	543,600	549,000	554,500	560,000	
102	Costs of administration	235,000	237,400	239,800	242,200	
103	Capital charges	141,200	145,800	145,800	145,800	
104	Income	-2,176,200	-2,208,800	-2,241,900	-2,275,500	
105	Costs of disposal	936,100	950,100	964,400	978,900	
106		-320,300	-326,500	-337,400	-348,600	
107						
108						
109	Total budget	33,663,300	34,607,900	35,359,500	36,067,600	
	<i>Cost per household:</i>	<i>£162</i>	<i>£165</i>	<i>£168</i>	<i>£170</i>	
	Cost share if using 2017/18 cost share percentages:					
	Christchurch BC	3.98%	1,338,713	1,376,278	1,406,167	1,434,327
	East Dorset DC	5.93%	1,997,373	2,053,420	2,098,015	2,140,030
	North Dorset DC	5.40%	1,817,466	1,868,464	1,909,043	1,947,273
	Purbeck DC	4.07%	1,370,402	1,408,855	1,439,452	1,468,278
	West Dorset DC	8.99%	3,027,935	3,112,900	3,180,504	3,244,196
	W&PBC	7.31%	2,459,176	2,528,182	2,583,088	2,634,816
	Dorset County Council	64.32%	21,652,235	22,259,801	22,743,230	23,198,680
		100.00%	33,663,300	34,607,900	35,359,500	36,067,600