

Dorset Waste Partnership

Draft Revenue Budget 2017-18

Appendix B

Estimated number of households - assumes growth of 1250 dwellings per annum 205,663

			Inflationary cost pressures		volume	achieved, on a	Other changes	Savings new for the for 2017/18 budget	Additional income generation		
ow refe	rence	Current 2016/17 budget	Forecast of CPI	Staffing - annual pay award	Other growth	Effect of volume changes	Application of 2016/17 savings achieved, on a full year basis	Other changes	New savings, either full of part year effect	Additional income generation	Proposed 2017/18 revenue budget
1 2	Host Authority support costs Insurance costs	£ 1,075,555 302,236	£	£ 10,756	£ 6,045	£	£	£	£ -93,915	£	£ 992,39 308,30
2 3 4		1,377,791			0,045						1,300,6 9
5 6	Waste Disposal - see separate summary	14,549,752	145,498			311,987	-10,000	-4,186,811			10,810,42
7 8	Bring Banks Textile income							122,715 -30,000			-30,00
9 10	Maintenance							10,000			10,00
11 12	Recycling Transfer Stations (RTSs) Management Fees							432,377 112,110			432,40
13 14 15	Haulage Recyclate disposal							521,200			112,10
15 16 17	Household Recycling Centres (HRCs)							521,200			521,20
17 18 19	Management Fees Haulage							2,061,070 656,500			1,378,7 656,5
20	Cross border							137,216 225,068			137,2
21 22	Rates Rent							107,712			225,1 107,7
	R&M (reactive) Planned maintenance							32,000 15,000			32,0 15,0
23 24	Closed landfill sites:	87,600	876					-88,500			25.2
25 26 27	Grounds Services Utilities Part							35,331 46,951			35,3 47,0
27 28 20	Rent R&M							4,120 15,000			4,: 15,0
29 30 21	Other							8,364			8,4
31 32 32	Projects and promotions budget	146,700	1,467		300						148,5
33 34	Reuse credits	10,400	104								10,5
35 36 37	Waste Transfer Stations (WTSs)	529,938	5,299					-535,237			
37 38	Management fees Haulage fees							432,377 112,110			432,4 112,5
39 40	Crookhill haulage							191,435			191,4
41 42	DWP Management / corporate costs: Senior Management Team - pay, oncosts	339,877		3,399	21,024						364,
43 44	Management and Admin - pay, oncosts, overtime & training SMT consultancy support	2,090,051 50,700	507	20,901				-179,671			1,931, 51,
45 46	HQ premises Income	53,700 -9,000	537		-1,000						54,: -10,0
47	Supplies and Services Corporate training budget	82,416 included in above	824					-50,000 50,000			33,: 50,0
48 49	Travel expenses and other Charging for containers	63,800 0	638 0							-83,500	64,4 -83,5
50 51	Capital charges (excl Garden & Trade)										
52 53	to be broken down into: Ve	hicles 1,618,834						-476,234			1,142,6
54	Vehicle workshop equipment at Cro Cont	ookhill 0 ainers 882,668						7,872	-250,000		7,9 632,7
55 56	Infrastro	2,632,996						-87,944			43,5
57 58	Bin Storage	20,500	205								20,7
59 60	Depot property costs	361,500						-361,500			
61 62	Utilities Rents							59,462 304,303			59, 304,
63 64	Other Rates							34,271 71,416			34,: 71,-
65 66	Repairs & Maintenance Minor building works							20,000 125,000			20,0 125,0
67 68	Collection costs:										
70	Other Ops revenue costs Personal Protective Equipment (PPE)	191,900 included in above	1,919					-115,819 92,400			78, 92,
71 72	recycle for Dorset staffing costs - collection Ops staffing costs - transfer, other sundry functions	6,204,955 277,034		62,050 2,770			-83,500	234,995 -279,800			6,418,
73 74	Street Cleaning staffing costs sacks / bags	1,964,297 95,000	950	19,643				36,460			2,020, 96,
75 76	Bin delivery resource	0						50,000			50,
77 78	Vehicles Vehicle workshop staff - pay, oncosts	313,807		3,138				85,818			402,8
79 80	Hire of vehicles Vehicle fuel	302,000 1,415,700	3,020 14,157				-10,100				205, 1,300,
81 82	Maintenance and other minor revenue costs Leasing revenue costs - Weymouth	883,685 331,372	8,837 3,314				-23,500				1,002,i 163,:
86 87	Leasing revenue costs - Mechanical Sweepers	563,781	5,638								569,4
88	Savings identified to be applied Route optimisation - East Dorset & Christchurch. Assumption 1st August 2016 (go									
89 90	live. Route optimisation after East Dorset & Christchurch.	-166,667 0					166,667		C		
91 92	Street sweepings to a different treatment	-10,000 -176,667					10,000				
93 94	Garden Waste service										
95 96	Costs of collection Costs of administration	695,480 200,900			150,836 68,680						846,: 269,0
97 98	Capital charges Income	319,357 -1,665,000			49,563					-434,075	368,9 -2,099,2
99 99 00		-449,263								-34,075	-614,
.00 .01 .02	Commercial Waste service Costs of collection	488,000		4,880				45,300			538,
.02 .03 .04	Costs of collection Costs of administration Capital charges	488,000 220,500 119,860		4,880 2,205				45,300 10,000 16,740			538,4 232,7 136,6
.05	Income	-1,860,000 930,000						-7,700		-284,000	-2,144,0
LO6 LO7	Costs of disposal	<u>-101,640</u>						-7,700			922,3
.08 .09	Total budget	34,204,683	193,789	129,741	295,447	311,987	49,567	-134,681	-1,149,004	-801,575	33,100,0
110		34 704 683	102 790		705 //7		10 567	12/ 691	1 1/10 00/	201 575	33 100 0

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