



Dorset Waste Partnership
Medium Term Financial Plan 2018-19 to 2021/22

Appendix C

| 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 | Vehicles | 1,277,100 | 1,403,500 | 1,460,800 | 1,518,100 |
| 57 | Vehicle workshop equipment at Crookhill | 7,900 | 7,900 | 7,900 | 7,900 |
| 58 | Containers | 667,000 | 701,300 | 735,600 | 739,700 |
| 59 | Infrastructure | 137,400 | 282,200 | 304,600 | 306,600 |
| 60 | | 2,089,400 | 2,394,900 | 2,508,900 | 2,572,300 |
| 61 | | | | | |
| 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> | £162 | £165 | £168 | £170 |
| | 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 |