

Dorset Waste Partnership

Draft Revenue Budget 2017-18

Appendix 1

206,913

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

			Inflationary cost pressures		Volume Changes Application of 2016/17 savings achieved, on a full year basis		Other changes	Savings new for the for 2017/18 budget	Additional income generation		
Row refe	rence	Current 2016/17 budget	1% Forecast of CPI	1% 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		992,396 308,300
3		1,377,791			0,015						1,300,696
4 5	Waste Disposal - see separate summary	14,549,752	145,498			311,987	-10,000	-4,186,811	C		10,810,424
6 7	Bring Banks							122,715	-122,715		0
8	Textile income							-30,000			-30,000
9 10	Maintenance							10,000			10,000
11	Recycling Transfer Stations (RTSs)										
12 13	Management Fees Haulage							432,377 112,110			432,400 112,100
14								521.200			
15 16	Recyclate disposal							521,200			521,200
17 18	Household Recycling Centres (HRCs) Management Fees							2,061,070	-682,374		1,378,700
19	Haulage							656,500			656,500
20 21	Cross border Rates							137,216 225,068			137,200 225,100
22	Rent							107,712			107,700
	R&M (reactive) Planned maintenance							32,000 15,000			32,000 15,000
23		07.000	076					00.500			
24 25	Closed landfill sites: Grounds Services	87,600	876					-88,500 35,331			0 35,300
26 27	Utilities Rent							46,951 4,120			47,000 4,100
28	R&M							15,000			15,000
29 30	Other							8,364			8,400
31											
32 33	Projects and promotions budget	146,700	1,467		300						148,500
34	Reuse credits	10,400	104								10,500
35 36	Waste Transfer Stations (WTSs)	529,938	5,299					-535,237			
37	Management fees							432,377 112,110			432,400 112,100
38 39	Haulage fees Crookhill haulage							112,110			191,400
40 41	DWP Management / corporate costs:										
42	Senior Management Team - pay, oncosts	339,877		3,399	21,024						364,300
43 44	Management and Admin - pay, oncosts, overtime & training SMT consultancy support	2,090,051 50,700	507	20,901				-179,671			1,931,280 51,200
45	HQ premises	53,700	537								54,200
46 47	Income Supplies and Services	-9,000 82,416	824		-1,000			-50,000			-10,000 33,200
	Corporate training budget	ncluded in above						50,000			50,000
48 49	Travel expenses and other Charging for containers	63,800 0	638 0							-83,500	64,400 -83,500
50 51	Capital charges (excl Garden & Trade)										
52	to be broken down into:										
53	Vehicles Vehicle workshop equipment at Crookhill	1,618,834 0						-476,234 7,872			1,142,600 7,900
54	Containers	882,668							-250,000		632,700
55 56	Infrastructure	131,494 2,632,996						-87,944			43,550 1,826,750
57	1										
58 59	Bin Storage	20,500	205								20,700
60	Depot property costs	361,500						-361,500			0
61 62	Utilities Rents							59,462 304,303			59,500 304,300
63 64	Other Rates							34,271 71,416			34,300 71,400
65	Repairs & Maintenance							20,000			20,000
66 67	Minor building works							125,000			125,000
68	Collection costs:										



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 Other Ops revenue costs Personal Protective Equipment (PPE) recycle for Dorset staffing costs - collection Ops staffing costs - transfer, other sundry functions Street Cleaning staffing costs sacks / bags Bin delivery resource 	£ 191,900 included in above 6,204,955 277,034 1,964,297 95,000 0	£ 1,919 950	£ 62,050 2,770 19,643	£	£	£ -83,500	£ -115,819 92,400 234,995 -279,800 36,460 50,000		£	£ 78,000 92,400 6,418,500 0 2,020,400 96,000 50,000
 77 Vehicles 78 Vehicle workshop staff - pay, oncosts 79 Hire of vehicles 80 Vehicle fuel 81 Maintenance and other minor revenue costs 82 Leasing revenue costs - Weymouth 86 Leasing revenue costs - Mechanical Sweepers 87 	313,807 302,000 1,415,700 883,685 331,372 563,781	3,020 14,157 8,837 3,314 5,638	3,138			-10,100 -23,500				402,800 205,000 1,300,000 1,002,000 163,300 569,400
 Savings identified to be applied Route optimisation - East Dorset & Christchurch. Assumption 1st August 2016 go liv Route optimisation after East Dorset & Christchurch. Street sweepings to a different treatment 3 	e166,667 0 -10,000 -176,667					166,667 10,000		٥		0 0 0
94 Garden Waste service 95 Costs of collection 96 Costs of administration 97 Capital charges 98 Income 99 100	695,480 200,900 319,357 -1,665,000 - 449,263			150,836 68,680 49,563)				-434,075	846,300 269,600 368,900 -2,099,100 -614,300
101Commercial Waste service102Costs of collection103Costs of administration104Capital charges105Income106Costs of disposal107108	488,000 220,500 119,860 -1,860,000 930,000 -101,640		4,880 2,205				45,300 10,000 16,740 -7,700		-284,000	538,200 232,700 136,600 -2,144,000 <u>922,300</u> -314,200
109 110 Total budget Cost per household:	34,204,683 £166	193,789	129,741	295,447	311,987	49,567	-134,681	-1,149,004	-801,575	33,100,000 33,100,050 £160

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