

Dorset Waste Partnership - Joint Committee June 2017

Appendix 1

Detail of spend by area

DWP cost centre grouping	Original budget	Final budget	Actual	Variance against final budget - favourable/(adverse)
	£	£	£	£
Waste Disposal	15,215,777.00	15,902,661.00	14,443,692.66	1,458,968.34
Operations	12,536,598.00	12,332,217.00	12,006,545.93	325,671.07
Capital Charges	2,979,443.00	380,732.00	86,315.25	294,416.75
Mgmt & Admin	4,132,935.00	4,161,583.00	4,220,737.49	-59,154.49
Garden Waste	-384,963.00	-413,632.00	-693,610.50	279,978.50
Trade Waste	-98,440.00	-51,631.00	-504,942.83	453,311.83
Savings	-176,667.00	251,215.00		251,215.00
Container Charging			2,152.96	-2,152.96
Total	34,204,683.00	32,563,145.00	29,560,890.96	3,002,301.40

Detail of spend by expenditure/income type

DWP code banding	Original budget	Final budget	Actual	Variance against final budget - favourable/(adverse)
	£	£	£	£
Expenditure				
Internal Charges (Expenditure)	1,438,597.00	1,758,057.00	1,895,572.28	-137,515.28
Pay Related Costs	12,389,587.00	12,188,369.00	10,035,847.85	2,152,521.15
Premises Related Costs	570,309.00	1,280,241.00	1,293,758.36	-13,517.36
Transport Related Costs	2,325,066.00	2,157,470.00	2,078,510.40	78,959.60
Supplies and Services	4,575,578.00	4,507,478.00	3,914,194.12	593,283.88
Transfer Payments	10,400.00	10,400.00	-10,501.63	20,901.63
Third Party (Contracted Out) Payments	13,554,124.00	13,593,666.00	14,671,478.30	-1,077,812.30
Savings to be identified	-176,667.00	251,215.00		251,215.00
Income				
Income - Reimbursements and Contributions	-9,000.00	-123,300.00	-144,628.72	21,328.72
Income - Fees and Charges	-3,861,971.00	-3,571,400.00	-4,033,324.52	461,924.52
Income - Internal Charges (Income)	-30,000.00	-30,000.00	-73,786.48	43,786.48
Capital charges				
Capital charges	3,418,660.00	540,949.00	-66,229.00	607,178.00
Total	34,204,683.00	32,563,145.00	29,560,890.96	3,002,301.40