

Dorset Waste Partnership - Joint Committee June 2018

Appendix 1

Detail of spend by area

DWP cost centre grouping	Original budget	Final budget	Actual	Variance against final budget - favourable/(adverse)
	£	£	£	£
Waste Disposal	15,160,895.00	15,100,383.00	13,552,817.02	1,547,565.98
Operations	12,869,898.00	12,578,009.00	12,608,777.93	-30,768.93
Capital Charges	1,826,750.00	106,546.00	-127,936.73	234,482.73
Mgmt & Admin	4,170,955.00	4,281,636.00	4,430,786.36	-149,150.36
Garden Waste	-614,300.00	-708,482.00	-974,219.94	265,737.94
Partner Contributions	-11,799,500.00	-12,381,624.00	-11,278,892.71	-1,102,731.29
Trade Waste	-314,198.00	-310,364.00	-460,222.87	149,858.87
Container Charging	0	-83,013.00	-50,071.54	-32,941.46
Total	21,300,500.00	18,583,091.00	17,701,037.52	882,100.84
Total excluding partner contributions	33,100,000.00	30,964,715.00	28,979,930.23	1,985,224.00

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)	1,537,535.00	1,772,957.00	1,940,667.69	-167,710.69
Pay Related Costs	12,568,217.00	12,845,155.00	10,953,206.34	1,891,948.66
Premises Related Costs	1,201,598.00	1,518,345.00	1,371,264.85	147,080.15
Transport Related Costs	2,666,319.00	2,133,536.00	2,037,738.87	95,797.13
Supplies and Services	3,768,111.00	3,866,119.00	3,866,798.02	-679.02
Transfer Payments	10,500.00	10,500.00	-2,351.09	12,851.09
Third Party (Contracted Out) Payments	13,459,670.00	13,541,546.00	14,188,531.64	-646,985.64
Income				
Income - Reimbursements and Contributions	-11,809,500.00	-12,690,542.00	-11,386,621.65	-1,303,920.35
Income - Fees and Charges	-4,397,100.00	-4,432,100.00	-4,950,965.47	518,865.47
Income - Internal Charges (Income)	-37,100.00	-37,100.00	-109,582.68	72,482.68
Capital charges				
Capital charges	2,332,250.00	54,675.00	-207,649.00	262,324.00
Total	21,300,500.00	18,583,091.00	17,701,037.52	882,100.84
Total excluding partner contributions	33,100,000.00	30,964,715.00	28,979,930.23	1,985,224.00