

APPENDIX 2: DRAFT Dorset Council Waste revenue budget proposals 2019/20

Row reference	2018/19 revised budget	Reductions due to LGR - budgets internal to new Dorset Council	Reductions due to LGR - support services - move below line	Reductions - changes in pensions oncosts percentage	Comparative 2018/19 budget	2019/20 revised gross budget	BCP income assumption	2019/20 revised net budget
1	Host Authority support costs		-957,320		0	0		0
2	Insurance costs		-286,008		30,000	30,000		30,000
3								
4								
5	Waste Disposal - see separate summary				10,840,790	10,497,158		10,497,158
6								
7	Bring Banks							
8	Textile income				-15,000	-15,000		-15,000
9	Maintenance				10,250	10,250		10,250
10								
11	Recycling Transfer Stations (RTSs)							
12	Management Fees				443,455	467,900		467,900
13	Rent				106,000	106,400		106,400
14	Rates				79,000	66,500		66,500
15	Haulage				114,352	70,000		70,000
16								
17	Recyclate disposal							
18	Dry Mixed Recyclate (DMR)				0	630,000		630,000
19	Kerbside glass				0	-32,500		-32,500
20	Other recyclate				-52,000	-40,100		-40,100
21								
22	Household Recycling Centres (HRCs)							
23	Management Fees				1,415,103	1,469,020		1,469,020
24	Haulage				669,630	666,281		666,281
25	Cross border				120,630	120,630		120,630
26	Rates				230,728	211,001		211,001
27	Rent		-9,200		110,393	134,193		134,193
28	R&M (reactive)				32,800	32,800		32,800
29	Planned maintenance				15,375	15,375		15,375
30								
31	Closed landfill sites:				110,500	115,000		115,000
37								
38								
39	Projects and promotions budget				152,213	152,213		152,213
40								
41	Reuse credits				10,763	10,763		10,763
42								
43	Waste Transfer Stations (WTSs)							
44	Management fees				338,118	351,247		351,247
45	Rent				163,000	110,000		110,000
46	Rates				47,000	19,500		19,500
47	Haulage fees				566,610	290,000		290,000
48	Crookhill haulage				159,120	150,000		150,000
49								
50	DWP Management / corporate costs:							
51	Senior Management Team - pay, oncosts				401,217	356,774		356,774
52	Management and Admin - pay, oncosts, overtime & tr				2,056,528	1,058,412		1,058,412
53	SMT consultancy support				52,480	27,480		27,480
54	HQ premises				55,555	0		0
55	Income		10,250	-55,555	0	0		0
56	Supplies and Services				34,030	34,030		34,030
57	Corporate training budget				51,250	51,250		51,250
58	Travel expenses and other				66,010	66,010		66,010
59	Charging for containers				-70,588	-70,588		-70,588
60								
61	Capital charges (excl Garden & Trade)				1,789,731	2,883,385		2,883,385
62								
63	Container management							
64	Bin Storage				10,000	0		0
67								
68	Depot property costs							
69	Utilities				60,988	60,988		60,988
70	Rents		-120,264		311,908	154,295		154,295
71	Other				35,158	35,158		35,158
72	Rates				73,185	66,530		66,530
73	Repairs & Maintenance				20,500	20,500		20,500
74	Minor building works				128,125	128,125		128,125
75								
76	Collection costs:							
78	Other Ops revenue costs				78,780	78,780		78,780
79	Personal Protective Equipment (PPE)				93,324	93,324		93,324
80	recycle for Dorset staffing costs - collection				6,810,997	6,840,356		6,840,356
81	Operational management				0	990,762		990,762
82	Bin management resource				50,500	50,500		50,500
83	Street Cleaning staffing costs				2,029,221	2,031,264		2,031,264
84	sacks / bags				98,400	78,400		78,400
85								
86	Vehicles							
87	Vehicle workshop staff - pay, oncosts				365,937	389,539		389,539
88	Hire of vehicles				210,125	210,125		210,125
89	Vehicle fuel				1,332,500	1,498,500		1,498,500
90	Maintenance costs				963,050	963,050		963,050
91	Road Fund Licences				64,000	64,000		64,000
94	Leasing revenue costs - Mechanical Sweepers				583,635	583,635		583,635
95								
96								
97	Commercial Services income generation				-1,166,382	-1,466,382		-1,466,382
98								
99								
100	Savings to be identified				-38,925	0		0
101								
102	Weymouth Town Council income				0	-200,000		-200,000
103								
104	Changes in pensions accounting - to be allocated out				0	0		0
105								
106	New BCP income contribution				0		-4,081,292	-4,081,292
107								
108	Total budget				33,483,143	32,716,831	0	28,635,538
						0		0