

**Annual Somerset Waste Board Budget 2019/20**

2018/19		Price Base	SCC	MDC	SDC	SSDC	SWaT
<b>Expenditure</b>							
<b>Single Client Group</b>							
Salaries & on-costs	926,690	945,220	432,533	103,838	109,644	154,049	145,157
Salaries pension deficit	84,500	84,500	38,667	9,283	9,802	13,772	12,977
MDC customer services impact	6,630	6,760		6,760			
WSC business Case							
Travel & Subsistence	51,770	51,770	23,690	5,687	6,005	8,437	7,950
Admin, training, meetings & IT	85,420	85,420	39,088	9,384	9,909	13,921	13,118
Advertising & campaigns	47,000	47,000	21,507	5,163	5,452	7,660	7,218
Office rent & accommodation	70,380	70,380	32,206	7,732	8,164	11,470	10,808
<b>Support Services</b>							
Legal	10,400	10,400	4,759	1,143	1,206	1,695	1,597
Insurance	5,280	5,280	2,416	580	612	861	811
Finance	81,490	81,490	37,290	8,952	9,453	13,281	12,514
Internal Audit	10,920	10,920	4,997	1,200	1,267	1,780	1,677
Human Resources	5,200	5,200	2,380	571	603	847	799
ICT	5,360	5,360	2,453	589	622	874	823
Democratic Services	6,960	6,960		1,410	1,488	2,091	1,971
<b>Direct Services</b>							
<b>Waste Disposal</b>							
Disposal - Landfill includes clinical disposal	11,590,866	11,181,815	11,181,815				
Disposal - HWRs	9,500,960	9,941,250	9,941,250				
Disposal - food waste	1,457,820	1,484,330	1,484,330				
Disposal - Hazardous waste	224,520	231,310	231,310				
Composting	1,847,970	1,872,280	1,872,280				
<b>Kerbside Recycling</b>							
Sort IT- SP5 all districts	9,047,500	9,411,080		1,940,710	1,927,649	2,879,137	2,663,584
Assisted Collections	79,330	82,520		13,698	19,043	22,885	26,894
Communal Recycling SP5	2,563,800	2,856,110		553,647	656,133	788,473	847,857
Garden sticker admin	14,000	18,000		3,502	4,150	5,061	5,287
<b>Household Refuse</b>							
Fortnightly	5,749,950	5,981,010		1,233,376	1,225,076	1,829,774	1,692,784
Refuse - Communal SP5	279,900	291,150		58,583	58,975	78,176	95,417
Assisted Collections	95,290	99,120		20,440	20,303	30,324	28,054
Assisted Collection Review	10,000	10,000		2,062	2,048	3,059	2,830
Clinical Waste	119,640	124,450		25,206	26,615	37,394	35,235
Bulky Waste Collections	83,830	87,330		18,427	16,767	25,500	26,636
SWB Directed Collections	3,120	3,250		658	695	977	920
Day Works	8,070	8,400		1,701	1,796	2,524	2,378
Container Maintenance	57,610	59,930		12,138	12,817	18,007	16,968
Container Delivery	170,180	177,290		35,972	35,121	56,485	49,712
Container Supply	447,320	466,020		92,086	103,596	148,614	121,724
<b>Admitted Body Pension Costs</b>							
Base pension cost	60,380	60,380				60,380	
Incremental pension cost	8,620	8,620		1,746	1,843	2,590	2,441
Depot Costs	186,040	186,040		37,680	39,787	55,900	52,673
Village Halls	5,500	5,500			5,500		
<b>Inter Authority Transfers</b>							
Transfer Station Offset Cost	321,050	330,680	330,680				
Payment in lieu of Recycling Credits	2,464,740	2,538,740	2,538,740				
Third party Recycling Credits	28,280	29,110	29,110				
Advance Payment Saving	- 31,900	- 31,900	-	6,461	6,822	9,585	9,032
Lease Repayments - Sort It Plus							
Vehicles	262,430	262,430		58,580	47,800	87,160	68,890
<b>Total direct expenditure</b>	<b>48,054,796</b>	<b>49,192,905</b>	<b>28,251,500</b>	<b>4,266,041</b>	<b>4,363,120</b>	<b>6,363,572</b>	<b>5,948,672</b>
<b>Income</b>							
Kier Discount all Districts on SP5	- 80,000	- 80,000	-	- 16,203	- 17,109	- 24,038	- 22,650
Kier Secondment Saving	- 43,750	-	-	-	-	-	-
Wilton Transfer Offset	- 321,050	- 330,680	-	- 66,975	- 70,719	- 99,361	- 93,625
District Recycling Credits	- 2,464,740	- 2,538,740	-	- 534,913	- 509,271	- 781,170	- 713,386
<b>Total income</b>	<b>- 2,909,540</b>	<b>- 2,949,420</b>	<b>-</b>	<b>618,090</b>	<b>597,100</b>	<b>904,569</b>	<b>829,661</b>
<b>Total net expenditure</b>	<b>45,145,256</b>	<b>46,243,485</b>	<b>28,251,500</b>	<b>3,647,950</b>	<b>3,766,020</b>	<b>5,459,003</b>	<b>5,119,011</b>
Budgets 18/19		45,145,256	28,063,400	3,463,461	3,609,494	5,166,003	4,842,898
Total variance		188,100	184,889	184,489	156,526	293,000	276,113