

Appendix B

Partners' recommendations for use of individual surpluses and deficits

All District partners	To retain within the Somerset Waste Partnership the £421,284 of unbudgeted income from the sale or rental of our aged refuse fleet for Recycle More.
Mendip DC	To repay the remaining balance of £8,044 to the Partnership.
Sedgemoor DC	To repay the remaining balance of £13,729 to the Partnership.
South Somerset DC	To return the remaining balance of £12,202 to South Somerset DC.
Taunton Deane BC	To repay the remaining balance of £22,207 to the Partnership.
West Somerset DC	To repay the remaining balance of £13,380 to the Partnership.
Somerset County Council	<p>To request of the County Council that the following balance is retained within the Partnership:-</p> <ul style="list-style-type: none"> • £10,000 for the implementation of a cashless system across all recycling sites. <p>To return the balance of £618,855 to the County Council.</p>