

Annual Somerset Waste Board Budget 2018/19

Appendix 1

	SCC	MDC	SDC	SSDC	TDBC	WSDC
Expenditure						
Single Client Group						
Salaries & on-costs	917,610	419,898	100,521	107,032	150,050	36,586
Salaries pension deficit	84,500	38,667	9,257	9,856	13,818	3,262
MDC customer services impact	6,630		6,630			
WSC business Case		13,728	3,286	3,499	4,906	30,000
Travel & Subsistence	51,770	23,690	5,671	6,039	8,466	1,999
Admin, training, meetings & IT	85,420	39,088	9,357	9,964	13,968	3,298
Advertising & campaigns	47,000	21,507	5,149	5,482	7,686	1,815
Office rent & accommodation	70,380	32,206	7,710	8,209	11,509	2,717
Support Services						
Legal	10,400	4,759	1,139	1,213	1,701	402
Insurance	5,280	2,416	578	616	863	204
Finance	81,490	37,290	8,927	9,505	13,325	3,146
Internal Audit	10,920	4,997	1,196	1,274	1,786	422
Human Resources	5,200	2,380	570	607	850	201
ICT	5,360	2,453	587	625	876	207
Democratic Services	6,960		1,406	1,497	2,098	495
Direct Services						
Waste Disposal						
Disposal - Landfill includes clinical disposal	11,594,210	11,594,210				
Disposal - HWRCs	9,500,960	9,500,960				
Disposal - food waste	1,457,820	1,457,820				
Disposal - Hazardous waste	224,520	224,520				
Composting	1,847,970	1,847,970				
Kerbside Recycling						
Sort it+ SP5 all districts	9,028,510		1,856,568	1,859,548	2,771,331	717,378
Communal Recycling SP5						
	109,740		18,216	25,325	30,434	12,884
Garden						
Garden sticker admin	14,000		3,704	4,592	4,741	964
Household Refuse						
Fortnightly	5,737,860		1,179,899	1,181,793	1,761,255	455,913
Refuse - Communal SP5						
	284,480		57,241	57,623	76,385	11,869
Assisted Collections						
Assisted Collection Review	10,000		2,056	2,060	3,070	795
Clinical Waste						
	119,390		24,113	25,675	35,994	8,498
Bulky Waste Collections						
	83,570		17,968	15,628	22,898	6,936
SWB Directed Collections						
	3,110		628	669	938	221
Day Works						
	8,050		1,626	1,731	2,427	573
Container Maintenance						
	57,490		11,611	12,363	17,332	4,092
Container Delivery						
	169,660		36,664	33,949	51,865	8,449
Container Supply						
	445,950		96,013	94,987	133,919	21,093
Admitted Body Pension Costs						
Base pension cost	60,380				60,380	
Incremental pension cost	8,620		1,741	1,854	2,599	614
Depot Costs						
	186,040		37,574	40,008	56,087	13,242
Village Halls						
	5,500			5,500		
Inter Authority Transfers						
Transfer Station Offset Cost						
	321,050	321,050				
Payment in lieu of Recycling Credits						
	2,464,730	2,464,730				
Third party Recycling Credits						
	28,260	28,260				
Advance Payment Saving						
	31,900		6,443	6,860	9,617	2,271
Lease Repayments - Sort It Plus Vehicles						
	262,430		58,580	47,800	87,160	22,960
Total direct expenditure	48,056,730	28,082,599	4,077,233	4,206,508	6,053,811	1,446,057
Income						
Kier Discount all Districts on SP5	80,000		16,157	17,204	24,118	5,694
Kier Secondment Saving	43,750	20,020	4,793	5,103	7,154	1,689
Williton Transfer Offset Cost	321,050		64,841	69,041	96,790	22,853
District Recycling Credits	2,464,730		518,826	496,150	762,834	183,376
Total income	2,909,530	20,020	604,617	587,498	890,896	213,612
Total net expenditure	45,147,200	28,062,579	3,472,616	3,619,010	5,162,915	1,232,445