

Annual Somerset Waste Board Budget 2018/19 - Appendix 1

	Budget Requirement	SCC	MDC	SDC	SSDC	TDBC	WSDC
Expenditure							
Single Client Group							
Salaries & on-costs	926,690	424,053	101,497	107,740	151,320	106,303	36,935
Salaries pension deficit	84,500	38,667	9,255	9,824	13,798	9,693	3,262
MDC customer services impact	6,630		6,630				
WSC Business Case		13,728	3,286	3,488	4,899	3,441	- 30,000
Travel & Subsistence	51,770	23,690	5,670	6,019	8,454	5,939	1,999
Admin, training, meetings & IT	85,420	39,088	9,356	9,931	13,948	9,799	3,298
Advertising & campaigns	47,000	21,507	5,148	5,464	7,675	5,391	1,815
Office rent & accommodation	70,380	32,206	7,708	8,183	11,492	8,073	2,717
Support Services							
Legal	10,400	4,759	1,139	1,209	1,698	1,193	402
Insurance	5,280	2,416	578	614	862	606	204
Finance	81,490	37,290	8,925	9,474	13,307	9,348	3,146
Internal Audit	10,920	4,997	1,196	1,270	1,783	1,253	422
Human Resources	5,200	2,380	570	605	849	597	201
ICT	5,360	2,453	587	623	875	615	207
Democratic Services	6,960		1,405	1,492	2,095	1,472	495
Direct Services							
Waste Disposal							
Disposal - Landfill includes clinical disposal	11,590,866	11,590,866					
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	9,047,500		1,860,177	1,857,450	2,773,298	1,837,690	718,885
Communal Recycling SP5							
Garden	2,563,800		488,684	618,076	689,175	638,157	129,708
Garden sticker admin	14,000		3,650	4,616		4,766	969
Household Refuse							
Fortnightly	5,749,950		1,182,197	1,180,463	1,762,512	1,167,906	456,872
Refuse - Communal SP5	279,900		56,319	56,696	75,155	80,052	11,678
Assisted Collections							
Assisted Collection Review	10,000		2,056	2,053	3,065	2,031	795
Clinical Waste	119,640		24,159	25,645	36,018	25,303	8,516
Bulky Waste Collections	83,830		18,275	15,257	23,556	19,532	7,209
SWB Directed Collections	3,120		630	669	939	660	222
Day Works	8,070		1,630	1,730	2,429	1,707	574
Container Maintenance	57,610		11,633	12,349	17,344	12,184	4,101
Container Delivery	170,180		36,912	33,168	53,641	38,273	8,186
Container Supply	447,320		94,340	95,056	137,059	100,423	20,443
Admitted Body Pension Costs							
Base pension cost	60,380				60,380		
Incremental pension cost	8,620		1,741	1,848	2,595	1,823	614
Depot Costs	186,040		37,567	39,878	56,008	39,346	13,242
Village Halls	5,500			5,500			
Inter Authority Transfers							
Transfer Station Avoided Cost	321,050	321,050					
Payment in lieu of Recycling Credits	2,464,740	2,464,740					
Third party Recycling Credits	28,260	28,260					
Advance Payment Saving	- 31,900		- 6,442	- 6,838	- 9,604	- 6,747	- 2,271
Lease Repayments - Sort It Plus Vehicles	262,430		58,580	47,800	87,160	45,930	22,960
Lease old Refuse Fleet - Discount	-		-	-	-	-	-
Total direct expenditure	48,054,796	28,083,420	4,067,818	4,195,219	6,054,996	4,208,654	1,444,689
Income							
Kier Discount all Districts on SP5	- 80,000		- 16,154	- 17,148	- 24,084	- 16,919	- 5,694
Kier Secondment Saving	- 43,750	- 20,020	- 4,792	- 5,087	- 7,144	- 5,019	- 1,689
Avoided Wiliton Transfer	- 321,050		- 64,829	- 68,817	- 96,653	- 67,899	- 22,852
District Recycling Credits	- 2,464,740		- 518,581	- 494,673	- 761,112	- 506,751	- 183,623
Total income	- 2,909,540	- 20,020	- 604,357	- 585,725	- 888,993	- 596,588	- 213,858
Total net expenditure	45,145,256	28,063,400	3,463,461	3,609,494	5,166,003	3,612,067	1,230,831
Revised Budgets 17/18	43,602,208	27,200,902	3,337,563	3,478,809	4,988,964	3,421,569	1,174,401
Total variance		862,498	125,898	130,685	177,039	190,498	56,430