

Somerset Waste Partnership Annual Budget 2020/21

| Expenditure | 2019/20 Price Base | 2020/21 | SCC | MDC | SDC | SSDC | SWAT |
|---|-----------------------|--------------------|-------------------|--------------------|------------------|------------------|------------------|
| Single Client Group | | | | | | | |
| Salaries & on-costs | 945,220 | 994,670 | 455,157 | 109,209 | 115,817 | 162,226 | 152,261 |
| Salaries pension deficit | 84,500 | 84,500 | 38,667 | 9,278 | 9,839 | 13,781 | 12,935 |
| MDC customer services impact | 6,760 | 6,950 | | 6,950 | | | |
| Travel & Subsistence | 51,770 | 51,770 | 23,690 | 5,684 | 6,028 | 8,443 | 7,925 |
| Admin, training, meetings & IT | 85,420 | 85,420 | 39,088 | 9,379 | 9,946 | 13,932 | 13,076 |
| Advertising & campaigns | 47,000 | 47,000 | 21,507 | 5,160 | 5,473 | 7,665 | 7,195 |
| Office rent & accommodation | 70,380 | 70,380 | 32,206 | 7,727 | 8,195 | 11,479 | 10,774 |
| Support Services | - | | | | | | |
| Legal | 10,400 | 10,400 | 4,759 | 1,142 | 1,211 | 1,696 | 1,592 |
| Insurance | 5,280 | 5,280 | 2,416 | 580 | 615 | 861 | 808 |
| Finance | 81,490 | 81,490 | 37,290 | 8,947 | 9,488 | 13,291 | 12,474 |
| Internal Audit | 10,920 | 10,920 | 4,997 | 1,199 | 1,271 | 1,781 | 1,672 |
| Human Resources | 5,200 | 5,200 | 2,380 | 571 | 605 | 848 | 796 |
| ICT | 5,360 | 5,360 | 2,453 | 588 | 624 | 874 | 820 |
| Democratic Services | 6,960 | 6,960 | | 1,409 | 1,494 | 2,093 | 1,964 |
| Direct Services | | | | | | | |
| Waste Disposal | | | | | | | |
| Disposal - Landfill includes clinical disposal | 11,181,815 | 12,448,452 | 12,448,452 | | | | |
| Disposal - HWRCs | 9,941,250 | 10,158,008 | 10,158,008 | | | | |
| Disposal - food waste | 1,484,330 | 1,655,930 | 1,655,930 | | | | |
| Disposal - Hazardous waste | 231,310 | 213,510 | 213,510 | | | | |
| Composting | 1,872,280 | 1,862,570 | 1,862,570 | | | | |
| Kerbside Recycling | | | | | | | |
| Sort it+ SP5 all districts | 9,411,080 | 9,742,210 | | 2,007,909 | 2,003,076 | 2,982,683 | 2,748,542 |
| Communal Recycling SP5 | 82,520 | 85,420 | | 14,179 | 19,712 | 23,689 | 27,839 |
| Garden | 2,856,110 | 2,887,180 | | 552,682 | 646,731 | 865,676 | 822,091 |
| Garden sticker admin | 18,000 | 18,000 | | 3,470 | 4,059 | 5,406 | 5,065 |
| Household Refuse | | | | | | | |
| Fortnightly | 5,981,010 | 6,191,450 | | 1,276,083 | 1,273,012 | 1,895,579 | 1,746,776 |
| Refuse - Communal SP5 | 291,150 | 301,400 | | 60,645 | 61,051 | 80,928 | 98,776 |
| Assisted Collections | 99,120 | 102,600 | | 21,146 | 21,095 | 31,412 | 28,946 |
| Assisted Collection Review | 10,000 | 10,000 | | 2,061 | 2,056 | 3,062 | 2,821 |
| Clinical Waste | 124,450 | 128,830 | | 26,078 | 27,656 | 38,738 | 36,358 |
| Bulky Waste Collections | 87,330 | 90,530 | | 20,016 | 15,227 | 26,761 | 28,526 |
| SWB Directed Collections | 3,250 | 3,370 | | 682 | 723 | 1,013 | 951 |
| Day Works | 8,400 | 8,700 | | 1,761 | 1,868 | 2,616 | 2,455 |
| Container Maintenance | 59,930 | 62,040 | | 12,558 | 13,318 | 18,655 | 17,509 |
| Container Delivery | 177,290 | 183,800 | | 37,771 | 39,241 | 59,092 | 47,696 |
| Container Supply | 466,020 | 483,130 | | 97,109 | 116,048 | 153,297 | 116,676 |
| | | | | | | | |
| Admitted Body Pension Costs | | | | | | | |
| Base pension cost | 60,380 | 60,380 | | | | 60,380 | |
| Incremental pension cost | 8,620 | 8,620 | | 1,745 | 1,850 | 2,592 | 2,433 |
| Depot Costs | 186,040 | 209,440 | | 42,395 | 44,960 | 62,976 | 59,108 |
| Village Halls | 5,500 | 5,500 | | | 5,500 | | |
| Inter Authority Transfers | | | | | | | |
| Transfer Station Offset Cost | 330,680 | 340,600 | 340,600 | | | | |
| Payment in lieu of Recycling Credits | 2,538,740 | 2,614,820 | 2,614,820 | | | | |
| Third party Recycling Credits | 29,110 | 30,000 | 30,000 | | | | |
| Advance Payment Saving | - 31,900 | - 31,900 | | - 6,457 | - 6,848 | - 9,592 | - 9,003 |
| Lease Repayments - Sort It Plus Vehicles | 262,430 | 262,430 | | 58,580 | 47,800 | 87,160 | 68,890 |
| | | | | | | | |
| Total direct expenditure | 49,192,905 | 51,603,320 | 29,988,500 | 4,398,236 | 4,508,742 | 6,631,093 | 6,076,749 |
| Income | | | | | | | |
| Kier Discount all Districts on SP5 | - 80,000 | - 80,000 | | - 16,194 | - 17,173 | - 24,055 | - 22,578 |
| Wilton Transfer Offset | - 330,680 | - 340,600 | | - 68,945 | - 73,116 | - 102,415 | - 96,124 |
| Garden Income | | - 583,150 | | - 583,150 | | | |
| Bulky Income | | - 90,540 | | - 20,020 | - 15,230 | - 26,760 | - 28,530 |
| District Recycling Credits | - 2,538,740 | - 2,614,820 | | - 552,250 | - 522,703 | - 806,149 | - 733,718 |
| | | | | | | | |
| Total income | - 2,949,420 | - 3,709,110 | - | - 1,240,558 | - 628,222 | - 959,379 | - 880,950 |
| | | | | | | | |
| Total net expenditure | 46,243,485 | 47,894,210 | 29,988,500 | 3,157,678 | 3,880,520 | 5,671,714 | 5,195,799 |