

**Somerset Waste Partnership Annual Budget 2020/21**

	2019/20	2020/21	SCC	MDC	SDC	SSDC	SWAT
Expenditure	Price Base						
<b>Single Client Group</b>							
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
<b>Support Services</b>							
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
<b>Direct Services</b>							
<b>Waste Disposal</b>							
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				
<b>Kerbside Recycling</b>							
Sort it+ SP5 all districts	9,411,080	9,742,210		2,007,909	2,003,076	2,982,683	2,748,542
<b>Communal Recycling SP5</b>	82,520	85,420		14,179	19,712	23,689	27,839
<b>Garden</b>	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
<b>Household Refuse</b>							
Fortnightly	5,981,010	6,191,450		1,276,083	1,273,012	1,895,579	1,746,776
<b>Refuse - Communal SP5</b>	291,150	301,400		60,645	61,051	80,928	98,776
<b>Assisted Collections</b>	99,120	102,600		21,146	21,095	31,412	28,946
<b>Assisted Collection Review</b>	10,000	10,000		2,061	2,056	3,062	2,821
<b>Clinical Waste</b>	124,450	128,830		26,078	27,656	38,738	36,358
<b>Bulky Waste Collections</b>	87,330	90,530		20,016	15,227	26,761	28,526
<b>SWB Directed Collections</b>	3,250	3,370		682	723	1,013	951
<b>Day Works</b>	8,400	8,700		1,761	1,868	2,616	2,455
<b>Container Maintenance</b>	59,930	62,040		12,558	13,318	18,655	17,509
<b>Container Delivery</b>	177,290	183,800		37,771	39,241	59,092	47,696
<b>Container Supply</b>	466,020	483,130		97,109	116,048	153,297	116,676
<b>Admitted Body Pension Costs</b>							
Base pension cost	60,380	60,380				60,380	
Incremental pension cost	8,620	8,620		1,745	1,850	2,592	2,433
<b>Depot Costs</b>	186,040	209,440		42,395	44,960	62,976	59,108
<b>Village Halls</b>	5,500	5,500			5,500		
<b>Inter Authority Transfers</b>							
<b>Transfer Station Offset Cost</b>	330,680	340,600	340,600				
<b>Payment in lieu of Recycling Credits</b>	2,538,740	2,614,820	2,614,820				
<b>Third party Recycling Credits</b>	29,110	30,000	30,000				
<b>Advance Payment Saving</b>	- 31,900	- 31,900		- 6,457	- 6,848	- 9,592	- 9,003
<b>Lease Repayments - Sort It Plus Vehicles</b>	262,430	262,430		58,580	47,800	87,160	68,890
<b>Total direct expenditure</b>	#####	#####	#####	<b>4,398,236</b>	<b>4,508,742</b>	<b>6,631,093</b>	<b>6,076,749</b>

**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** ##### ##### ##### 3,157,678 3,880,520 5,671,714 5,195,799

