

Somerset Waste Board

Friday 14 February 2020

10.00 am Taunton Library Meeting Room,
Paul Street, Taunton, TA1 3XZ

SUPPLEMENT TO THE AGENDA

To: The Members of the Somerset Waste Board

We are now able to enclose the following information which was not displaying correctly when the agenda was published:

Item 7	Finance Update Q3 2019/20 & Annual Budget 2020/21 (Pages 3 - 4) To consider the report.
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Democratic Services, County Hall, Taunton

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Agenda item 7

Somerset Waste Partnership Annual Budget 2020/21

Expenditure	2019/20	2020/21	SCC	MDC	SDC	SSDC	SWAT
	Price Base						
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

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