

Somerset Waste Partnership Annual Budget 2021/22

	2020/21	2021/22	SCC	MDC	SDC	SSDC	SWAT
Expenditure	Price Base						
Single Client Group							
Salaries & on-costs	994,670	1,020,230	466,856	111,985	118,931	166,667	155,790
Salaries pension deficit	84,500	84,500	38,667	9,275	9,850	13,804	12,903
MDC customer services impact	6,950	7,090		7,090			
Travel & Subsistence	51,770	51,770	23,690	5,683	6,035	8,457	7,905
Admin, training, meetings & IT	85,420	85,420	39,088	9,376	9,958	13,954	13,044
Advertising & campaigns	47,000	47,000	21,507	5,159	5,479	7,678	7,177
Office rent & accommodation	70,380	70,380	32,206	7,725	8,204	11,497	10,747
Support Services							
Legal	10,400	10,400	4,759	1,142	1,212	1,699	1,588
Insurance	5,280	5,280	2,416	580	616	863	806
Finance	81,490	81,490	37,290	8,945	9,499	13,312	12,444
Internal Audit	10,920	10,920	4,997	1,199	1,273	1,784	1,667
Human Resources	5,200	5,200	2,380	571	606	849	794
ICT	5,360	5,360	2,453	588	625	876	818
Democratic Services	6,960	6,960		1,408	1,496	2,096	1,959
Direct Services							
Waste Disposal							
Disposal - Landfill includes clinical disposal	12,448,452	13,337,960	13,337,960				
Disposal - HWRs	10,158,008	10,583,028	10,583,028				
Disposal - food waste	1,655,930	1,569,920	1,569,920				
Disposal - Hazardous waste	213,510	223,420	223,420				
Composting	1,862,570	1,941,890	1,941,890				
Kerbside Recycling							
Sort it+ SP5 all districts	9,742,210	9,862,400		2,032,161	2,030,161	3,024,450	2,775,629
Communal Recycling SP5	85,420	86,460		14,352	19,952	23,978	28,178
Garden	2,887,180	2,880,590		547,793	639,410	874,168	819,219
Garden sticker admin	18,000	18,000		3,435	4,013	5,481	5,070
Household Refuse							
Fortnightly	6,191,450	6,267,830		1,291,495	1,290,224	1,922,122	1,763,989
Refuse - Communal SP5	301,400	305,130		61,396	61,806	81,929	99,999
Assisted Collections	102,600	103,850		21,398	21,377	31,847	29,227
Assisted Collection Review	10,000	10,000		2,061	2,058	3,067	2,814
Clinical Waste	128,830	130,420		26,393	28,030	39,280	36,717
Bulky Waste Collections	90,530	91,650		20,016	17,982	24,718	28,934
SWB Directed Collections	3,370	3,410		690	733	1,027	960
Day Works	8,700	8,800		1,781	1,891	2,650	2,477
Container Maintenance	62,040	62,800		12,709	13,497	18,914	17,680
Container Delivery	183,800	186,070		43,131	39,112	57,998	45,829
Container Supply	483,130	489,090		104,470	116,648	151,520	116,452
Admitted Body Pension Costs							
Base pension cost	60,380	60,380				60,380	
Incremental pension cost	8,620	8,620		1,744	1,853	2,596	2,427
Depot Costs	209,440	209,440		42,384	45,013	63,080	58,963
Village Halls	5,500	5,500			5,500		
Inter Authority Transfers							
Transfer Station Offset Cost	340,600	350,820	350,820				
Payment in lieu of Recycling Credits	2,614,820	2,729,740	2,729,740				
Third party Recycling Credits	30,000	30,910	30,910				
Advance Payment Saving	- 31,900	- 31,900		- 6,456	- 6,856	- 9,608	- 8,981
Lease Repayments - Sort It Plus Vehicles	262,430	262,430		58,580	47,800	87,160	68,890
Fleet Maintenance	-	125,000		31,250	31,250	31,250	31,250
Total direct expenditure	51,603,320	53,405,658	31,443,997	4,481,508	4,585,239	6,741,546	6,153,368
Income							
Kier Discount all Districts on SP5	- 80,000	- 80,000		- 16,190	- 17,194	- 24,095	- 22,522
Wilton Transfer Offset	- 340,600	- 350,820		- 70,995	- 75,398	- 105,661	- 98,766
Garden Income	- 583,150	- 3,105,560		- 590,070	- 688,630	- 941,680	- 885,180
Bulky Income	- 90,540	- 93,880		- 20,503	- 18,419	- 25,319	- 29,638
District Recycling Credits	- 2,614,820	- 2,729,740		- 575,429	- 548,678	- 841,306	- 764,327
Total income	- 3,709,110	- 6,360,000	-	- 1,273,187	- 1,348,319	- 1,938,061	- 1,800,433
Total net expenditure	47,894,210	47,045,658	31,443,997	3,208,321	3,236,921	4,803,484	4,352,935