

	Management Accounts Provisional Outturn 2017/18 Revenue Budget Monitoring Report and the Approved 2018/19 Revenue Budget
Committee	Gloucestershire Joint Waste Committee
Committee Date	19 June 2018
Significant Decision	No
Responsible Officers	Rachel Capon, Contracts Manager (Collection & Street Scene – West) , Gloucestershire Joint Waste Team (01594 812 406), rachel.capon@fdean.gov.uk
Main Consultees	None
Purpose of Report	The report sets out: <ul style="list-style-type: none"> • The financial performance of the individual authorities within the JWC against their approved annual budget and shows the provisional outturn for the financial year 2017/18. • The combined position across partners. • The approved 2018/19 Revenue Budget for the whole partnership and individual authorities within the partnership.
Recommendations	<i>It is recommended that the Committee:</i> <ol style="list-style-type: none"> a) Notes the financial performance as contained in this report. b) Notes the approved 2018/19 Revenue Budgets.
Resource Implications	None

1. Background

- 1.1. When the Joint Waste Committee was formed it was agreed that budget setting and service charges are retained decisions for the individual authorities within the partnership.
- 1.2. The operational budgets for waste disposal, waste collection and street cleaning remain with their respective authority but are managed by officers within the Joint Waste Team.

- 1.3. The majority of the operational budget consists of payments to contractors: Gloucestershire County Council (GCC) contracts include Enovert (formerly named Cory) for waste disposal and the local authority company Ubico for Household Recycling Centres; Forest of Dean District Council (FODDC) contracts include Biffa for waste collection and street cleaning; whilst Cheltenham Borough Council (CBC), Cotswold District Council (CDC) and Tewkesbury Borough Council (TBC) waste collection and street cleaning services are provided by Ubico.
- 1.4. As GCC is the Administering Authority for the Joint Waste Committee, budgets associated with supporting the Joint Waste Committee are reported within their figures. Staffing costs for the Joint Waste Team are the largest element of this budget. These are transferred from each partner organisation's budget to the Administering Authority on a quarterly basis.

2. Current Financial Position

- 2.1. The combined revenue budgets for GCC, CBC, CDC, FODDC and TBC is shown at Appendix 1. The provisional year end revenue outturn position is an overspend of £284,000 (0.72% of the net budget).

3. Waste Disposal Costs

- 3.1. Appendix 2 shows Gloucestershire County Council revenue budget. The provisional outturn position for the waste disposal revenue budget is a balanced position.
- 3.2. Throughout the year a reduction in forecast waste tonnage was observed due to the continual improvement in performance of district council kerbside services. Stroud District Council, FODDC, Gloucester City and, more recently, CBC have all collected more materials for recycling.
- 3.3. This is offset in the main by increased costs of running the Household Recycling Centres (HRCs) and investing in new equipment at Pyke Quarry and Hempsted HRCs.
- 3.4. Towards the end of the year a number of weather related service disruptions affected waste tonnages, resulting in a reduction in waste tonnages in one month followed by a month of significantly higher tonnages. Accurate forecasting during this period was difficult to achieve.
- 3.5. A further underspend in JWT management costs has arisen due to some vacancies within the team.

4. Waste Collection Costs

4.1. Cheltenham Borough Council (CBC)

- 4.1.1. Appendix 3 shows the Cheltenham Borough Council revenue budget. The provisional outturn is an overspend of £147,000.
- 4.1.2. The charge from Ubico was £323,000 over budget in relation to the Waste, Recycling and Street Cleaning services. The main areas impacted were as follows:
- Household Waste £64,000 – This was due to higher maintenance and fleet hire costs as a result of an ageing fleet prior to the service redesign in October 2017, when new vehicles were purchased.
 - Recycling Centre & Civic Amenity Site £17,000 – This was mainly due to a number of breakdowns at the bulking facility which impacted on the operation and meant that business continuity measures had to be implemented by Ubico.
 - Bring Sites (£8,000) – This underspend was due to staff that operate this service being deployed on other services to cover staff shortages (typically on the kerbside waste and recycling collection rounds).
 - Recycling Collection Schemes £173,000 - This was due to higher maintenance and fleet hire costs as a result of an ageing fleet prior to the service redesign in October 2017, when new vehicles were purchased.
 - Green Waste £10,000 – This was due to an increased take up in the service.
 - Street cleansing £71,000 – This was due to an ageing fleet and higher maintenance and fleet hire costs. This is being addressed in the 2018/19 budget and new fleet/equipment purchased.
- 4.1.3. Material sales generated £23,000 more income than budgeted due to increased recycling following the new service launch in October 2017. This increased recycling also resulted in additional Recycling Credits income of £22,000 above budget. Recycling Incentive Payments income was £12,000 above budget due to the increase in the landfill diversion incentive payment as a result of better recycling performance post the service implementation.
- 4.1.4. Garden waste income was higher by £32,000 due to increased take up of the garden waste service.
- 4.1.5. There was a greater level of income from the trade waste service compared to budget by £30,000.
- 4.1.6. There was an error in the budget relating to Household Waste Income, resulting in an adverse variance of £27,000. This error has been rectified for 2018/19.
- 4.1.7. An underspend of £66,000 relates to Capitalised Equipment Purchases. This was capitalisation of containers purchased to support the waste and

recycling service redesign, mainly recycling boxes and the new blue cardboard bags.

- 4.1.8. Waste and Recycling Marketing overspent by £19,000, which is attributed to the waste and recycling service redesign and associated promotions.
- 4.1.9. Programmed maintenance on the recycling centre underspent by £31,000 due to an underspend of £24,000 on the replacement of compactors and two schemes, with a total budget of £8,000, not starting in 2017/18 but these will be carried forward to be completed in 2018/19.

4.2. Cotswold District Council (CDC)

- 4.2.1. Appendix 4 shows the Cotswold District Council revenue budget. The provisional outturn is an overspend of £189,000.
- 4.2.2. Increased vehicle maintenance and hire costs and a greater number of properties to collect from in the district, due to house building, resulted in overspends of £68,000 on household waste collections and £294,000 on recycling collection schemes. This also affected green waste collections, along with an increase in the number of households participating in the scheme, leading to an overspend of £68,000.
- 4.2.3. However, this increased take up of the green waste service has resulted in £124,000 more income than budgeted which helped offset the overspend.

4.3. Forest of Dean District Council (FODDC)

- 4.3.1. Appendix 5 shows the Forest of Dean District Council revenue budget. The provisional outturn is an underspend of £32,000.
- 4.3.2. Recycling Collection schemes were £86,000 over budget. This was a result of income for recycling material being significantly below budget at £84,000 because of the decrease in the market price for hard mixed fibres (paper and cardboard). This was due to the restrictions on materials accepted by China which affected the global demand for this material.
- 4.3.3. The lack of income for materials was partially offset by income for recycling credits being £12,000 higher than budgeted due to an increase in the amount of tonnage collected for recycling.
- 4.3.4. There was an overspend of £8,000 on purchase of recycling containers due to the increasing demand of more residents recycling and separating out materials and a £6,000 overspend on contractor costs.
- 4.3.5. The overspend on recycling collection schemes was offset by underspends on Garden Waste Collection (£33,000) due to licence sales being higher than predicted and demand for new bins being less than predicted, Street cleansing and recycling banks (£42,000) due to contractor costs being lower than anticipated, Marketing (£33,000) and Staffing costs (£10,000).

4.4. Tewkesbury Borough Council (TBC)

- 4.4.1. Appendix 6 shows Tewkesbury Borough Council revenue budget and the provisional outturn is an underspend of £20,000.
- 4.4.2. Ubico Ltd has confirmed a £58,000 underspend against budget. They have reported overspends on refuse collection, trade waste and garden waste. This is offset by savings on food waste of £45,000.
- 4.4.3. There is also a one off gain by releasing part of the estimated creditor for last year's outturn, as the previous year overspend was less than projected.
- 4.4.4. There was also another one off saving from the end of life costs of the CPD waste vehicle contract which terminated on the 01/04/17. This cost was being met from reserves, which means that additional reserves are available to utilise for other non-recurring expenditure.
- 4.4.5. Additional income on bulky waste and bin sales against budget was offset by a £45,000 loss on garden waste income. This has been attributed to the move to a single renewal date for all our customers starting on the 01/04/18.
- 4.4.6. Ignoring the fact that depreciation is not a real cost and the council no longer apportions support charges then we would have a gain of £68,000.

5. Approved 2018/19 Revenue Budget

- 5.1. Appendix 7 shows the combined approved 2018/19 Revenue Budget for the whole partnership.
- 5.2. Appendix 8 to 12 show the approved 2018/19 Revenue Budgets for each individual authority within the partnership.

Appendix 1 – Total 2017/18 Revenue Budget Summary across all JWC partners

Revenue Budget Summary - Gloucestershire Joint Waste Partnership Provisional 2017/18 Outturn

Head of Service: Wayne Lewis 31/03/2017

Budget Area	Total Budget £'000	Outturn £'000	Variance £'000
Joint Waste Management Unit			
Gross Expenditure	314	310	-4
Income	-273	-265	8
Net Expenditure	41	45	4
Joint Improvement Board			
Gross Expenditure	0	-7	-7
Income	-41	-38	3
Net Expenditure	-41	-45	-4
TOTAL - GJWP	0	0	0
Waste Disposal			
Royalty Payments	-671	-675	-4
WCA Landfill and Composting			
Gross Expenditure	16,012	15,941	-71
Income	0	-36	-36
Net Expenditure	16,012	15,905	-107
Household Recycling Centres		0	0
Gross Expenditure	5,154	5,639	485
Income	-262	-582	-320
Net Expenditure	4,892	5,057	165
Trade Waste	-4	-5	-1
Recycling Credits	4,267	4,383	116
Tipping Away	56	56	0
Closed Landfill Sites	26	25	-1
WCA Fridges and TVs	80	72	-8
Management Costs			
Gross Expenditure	2	8	6
Income	-8	-8	0
Net Expenditure	-6	0	6
Waste Projects			
Gross Expenditure	50	59	9
Income	0	-14	-14
Net Expenditure	50	45	-5
Marketing Promotions - Waste	50	29	-21
TOTAL - WASTE DISPOSAL	24,752	24,892	140

<u>Waste Collection</u>			
Household Waste	4,900	5,025	125
Bulky Household Waste			
Gross Expenditure	61	81	20
Income	-149	-210	-61
Net Expenditure	-88	-129	-41
Food/Organic Waste			
Gross Expenditure	513	464	-49
Income	0	0	0
Net Expenditure	513	464	-49
Green Waste			
Gross Expenditure	2,420	2,496	76
Income	-2,497	-2,626	-129
Net Expenditure	-77	-130	-53
Recycling Centres			
Gross Expenditure	571	560	-11
Income	-181	-160	21
Net Expenditure	390	400	10
Bring Sites			
Gross Expenditure	303	293	-10
Income	-77	-78	-1
Net Expenditure	226	215	-11
Recycling Collection Schemes			
Gross Expenditure	5,680	6,138	458
Income	-2,783	-2,787	-4
Net Expenditure	2,897	3,351	454
Bulking of Recyclables			
Gross Expenditure	421	423	2
Income	-540	-577	-37
Net Expenditure	-119	-154	-35
Trade Waste			
Gross Expenditure	868	860	-8
Income	-907	-934	-27
Net Expenditure	-39	-74	-35
Recycling Schemes Marketing	122	69	-53
TOTAL - WASTE COLLECTION	8,725	9,037	312
<u>Street Cleaning</u>	2,850	2,784	-66
<u>Central Costs</u>			
Central Support Costs	1,335	1,335	0
JWT Staffing Costs	601	454	-147
Depreciation	997	1,042	45
TOTAL - CENTRAL COSTS	2,933	2,831	-102
TOTAL NET EXPENDITURE	39,260	39,544	284

Appendix 2 – Gloucestershire County Council 2017/18 Revenue Budget Summary

Revenue Budget Summary - Gloucestershire Joint Waste Partnership Provisional 2017/18 Outturn

Partner: Gloucestershire County Council

Budget Area	Total Budget £'000	Outturn £'000	Variance £'000
Joint Waste Management Unit			
Gross Expenditure	314	310	-4
Income	-273	-265	8
Net Expenditure	41	45	4
Joint Improvement Board			
Gross Expenditure	0	-7	-7
Income	-41	-38	3
Net Expenditure	-41	-45	-4
TOTAL - GJWP	0	0	0
Waste Disposal			
Royalty Payments	-671	-675	-4
WCA Landfill and Composting			
Gross Expenditure	16,012	15,941	-71
Income	0	-36	-36
Net Expenditure	16,012	15,905	-107
Household Recycling Centres			
Gross Expenditure	5,154	5,639	485
Income	-262	-582	-320
Net Expenditure	4,892	5,057	165
Trade Waste	-4	-5	-1
Recycling Credits	4,267	4,383	116
Tipping Away	56	56	0
Closed Landfill Sites	26	25	-1
WCA Fridges and TVs	80	72	-8
Management Costs			
Gross Expenditure	2	8	6
Income	-8	-8	0
Net Expenditure	-6	0	6
Waste Projects			
Gross Expenditure	50	59	9
Income	0	-14	-14
Net Expenditure	50	45	-5
Marketing Promotions - Waste	50	29	-21
TOTAL - WASTE DISPOSAL	24,752	24,892	140
Central Costs			

Central Support Costs	431	431	0
JWT Staffing Costs	328	188	-140
TOTAL - CENTRAL COSTS	759	619	-140
TOTAL NET EXPENDITURE	25,511	25,511	0

Appendix 3 – Cheltenham Borough Council 2017/18 Revenue Budget Summary

Revenue Budget Summary - Gloucestershire Joint Waste Partnership Provisional 2017/18 Outturn

Partner: Cheltenham Borough Council

Budget Area	Total Budget £'000	Outturn £'000	Variance £'000
Waste Collection			
Household Waste	1,403	1,465	62
Bulky Household Waste			
Gross Expenditure	27	43	16
Income	-48	-59	-11
Net Expenditure	-21	-16	5
Green Waste			
Gross Expenditure	314	319	5
Income	-625	-657	-32
Net Expenditure	-311	-338	-27
Recycling Centres			
Gross Expenditure	571	560	-11
Income	-181	-160	21
Net Expenditure	390	400	10
Bring Sites			
Gross Expenditure	162	155	-7
Income	-66	-65	1
Net Expenditure	96	90	-6
Recycling Collection Schemes			
Gross Expenditure	1,595	1,735	140
Income	-405	-447	-42
Net Expenditure	1,190	1,288	98
Bulking of Recyclables			
Gross Expenditure	421	423	2
Income	-540	-577	-37
Net Expenditure	-119	-154	-35
Trade Waste			
Gross Expenditure	579	562	-17
Income	-637	-667	-30
Net Expenditure	-58	-105	-47
Recycling Schemes Marketing	23	42	19
TOTAL - WASTE COLLECTION	2,593	2,672	79
Street Cleaning	800	870	70
Central Costs			

Central Support Costs	419	419	0
JWT Staffing Costs	31	32	1
Depreciation	55	52	-3
TOTAL - CENTRAL COSTS	505	503	-2
TOTAL NET EXPENDITURE	3,898	4,045	147

Appendix 4 – Cotswold District Council 2017/18 Revenue Budget Summary

Revenue Budget Summary - Gloucestershire Joint Waste Partnership Provisional 2017/18 Outturn

Partner: Cotswold District Council

Budget Area	Total Budget £'000	Outturn £'000	Variance £'000
Waste Collection			
Household Waste	1,179	1,247	68
Bulky Household Waste			
Gross Expenditure		0	0
Income	-36	-51	-15
Net Expenditure	-36	-51	-15
Green Waste			
Gross Expenditure	1,367	1,435	68
Income	-627	-751	-124
Net Expenditure	740	684	-56
Recycling Collection Schemes			
Gross Expenditure	1,716	2,010	294
Income	-1,035	-1,032	3
Net Expenditure	681	978	297
Recycling Schemes Marketing	13	0	-13
TOTAL - WASTE COLLECTION	2,577	2,858	281
Street Cleaning	1,068	974	-94
Central Costs			
Central Support Costs	0	0	0
JWT Staffing Costs	40	42	2
Depreciation	91	91	0
TOTAL - CENTRAL COSTS	131	133	2
TOTAL NET EXPENDITURE	3,776	3,965	189

Appendix 5 – Forest of Dean District Council 2017/18 Revenue Budget Summary

Revenue Budget Summary - Gloucestershire Joint Waste Partnership Provisional 2017/18 Outturn

Partner: Forest of Dean District Council

Budget Area	Total Budget £'000	Outturn £'000	Variance £'000
<u>Waste Collection</u>			
Household Waste	1,356	1,360	4
Bulky Household Waste			
Gross Expenditure	34	38	4
Income	-28	-36	-8
Net Expenditure	6	2	-4
Food/Organic Waste			
Gross Expenditure	101	95	-6
Income	0	0	0
Net Expenditure	101	95	-6
Green Waste			
Gross Expenditure	392	377	-15
Income	-548	-566	-18
Net Expenditure	-156	-189	-33
Bring Sites			
Gross Expenditure	141	138	-3
Income	-11	-13	-2
Net Expenditure	130	125	-5
Recycling Collection Schemes			
Gross Expenditure	1,234	1,248	14
Income	-781	-709	72
Net Expenditure	453	539	86
Recycling Schemes Marketing	56	23	-33
TOTAL - WASTE COLLECTION	1,946	1,955	9
<u>Street Cleaning</u>	550	519	-31
<u>Central Costs</u>			
Central Support Costs	234	234	0
JWT Staffing Costs	137	127	-10
Depreciation	322	322	0
TOTAL - CENTRAL COSTS	693	683	-10
TOTAL NET EXPENDITURE	3,189	3,157	-32

Appendix 6 – Tewkesbury Borough Council 2017/18 Revenue Budget Summary

Revenue Budget Summary - Gloucestershire Joint Waste Partnership Provisional 2017/18 Outturn

Partner: Tewkesbury Borough Council

Budget Area	Total Budget £'000	Outturn £'000	Variance £'000
<u>Waste Collection</u>			
Household Waste	962	953	-9
Bulky Household Waste			
Gross Expenditure			0
Income	-37	-64	-27
Net Expenditure	-37	-64	-27
Food/Organic Waste			
Gross Expenditure	412	369	-43
Income			0
Net Expenditure	412	369	-43
Green Waste			
Gross Expenditure	347	365	18
Income	-697	-652	45
Net Expenditure	-350	-287	63
Recycling Collection Schemes			
Gross Expenditure	1,135	1,145	10
Income	-562	-599	-37
Net Expenditure	573	546	-27
Trade Waste			
Gross Expenditure	289	298	9
Income	-270	-267	3
Net Expenditure	19	31	12
Recycling Schemes Marketing	30	4	-26
TOTAL - WASTE COLLECTION	1,609	1,552	-57
<u>Street Cleaning</u>	432	421	-11
<u>Central Costs</u>			
Central Support Costs	251	251	0
JWT Staffing Costs	65	65	0
Depreciation	529	577	48
TOTAL - CENTRAL COSTS	845	893	48
TOTAL NET EXPENDITURE	2,886	2,866	-20

Appendix 7 – Approved Combined 2018/19 Revenue Budget

Approved Revenue Budget Summary - Gloucestershire Joint Waste Partnership 2018/19
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Head of Service:	Wayne Lewis
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Budget Area	Total Budget £'000
Joint Waste Management Unit	
Gross Expenditure	365
Income	-365
Net Expenditure	0
Joint Improvement Board	
Gross Expenditure	0
Income	0
Net Expenditure	0
TOTAL - GJWP	0
<u>Waste Disposal</u>	
Royalty Payments	-710
WCA Landfill and Composting	
Gross Expenditure	15,700
Income	-24
Net Expenditure	15,676
Household Recycling Centres	
Gross Expenditure	5,354
Income	-524
Net Expenditure	4,830
Trade Waste	-5
Recycling Credits	4,520
Tipping Away	28
Closed Landfill Sites	29
WCA Fridges and TVs	78
Management Costs	
Gross Expenditure	24
Income	-8
Net Expenditure	16
Waste Projects	
Gross Expenditure	50
Income	0
Net Expenditure	50
Marketing Promotions - Waste	50
TOTAL - WASTE DISPOSAL	24,562
<u>Waste Collection</u>	

Household Waste	4,795
Bulky Household Waste	
Gross Expenditure	107
Income	-131
Net Expenditure	-24
Food/Organic Waste	
Gross Expenditure	574
Income	0
Net Expenditure	574
Green Waste	
Gross Expenditure	2,618
Income	-2,514
Net Expenditure	104
Recycling Centres	
Gross Expenditure	458
Income	-181
Net Expenditure	277
Bring Sites	
Gross Expenditure	319
Income	-78
Net Expenditure	241
Recycling Collection Schemes	
Gross Expenditure	6,262
Income	-2,810
Net Expenditure	3,452
Bulking of Recyclables	
Gross Expenditure	388
Income	-590
Net Expenditure	-202
Trade Waste	
Gross Expenditure	913
Income	-946
Net Expenditure	-33
Recycling Schemes Marketing	102
TOTAL - WASTE COLLECTION	9,286
<u>Street Cleaning</u>	2,955
<u>Central Costs</u>	
Central Support Costs	1,064
JWT Staffing Costs	690
Depreciation	480
TOTAL - CENTRAL COSTS	2,234
TOTAL NET EXPENDITURE	39,037

Appendix 8 – Gloucestershire County Council 2018/19 Revenue Budget

Approved Revenue Budget Summary - Gloucestershire Joint Waste Partnership 2018/19

Partner: Gloucestershire County Council

Budget Area	Total Budget £'000
Joint Waste Management Unit	
Gross Expenditure	365
Income	-365
Net Expenditure	0
TOTAL – GJWP	0
Waste Disposal	
Royalty Payments	-710
WCA Landfill and Composting	
Gross Expenditure	15,700
Income	-24
Net Expenditure	15,676
Household Recycling Centres	
Gross Expenditure	5,354
Income	-524
Net Expenditure	4,830
Trade Waste	-5
Recycling Credits	4,520
Tipping Away	28
Closed Landfill Sites	29
WCA Fridges and TVs	78
Management Costs	
Gross Expenditure	24
Income	-8
Net Expenditure	16
Waste Projects	
Gross Expenditure	50
Income	0
Net Expenditure	50
Marketing Promotions – Waste	50
TOTAL - WASTE DISPOSAL	24,562
Central Costs	
Central Support Costs	431
JWT Staffing Costs	360
TOTAL - CENTRAL COSTS	791
TOTAL NET EXPENDITURE	25,353

Appendix 9 – Cheltenham Borough Council 2018/19 Revenue Budget

Approved Revenue Budget Summary - Gloucestershire Joint Waste Partnership 2018/19

Partner: Cheltenham Borough Council

Budget Area	Total Budget £'000
<u>Waste Collection</u>	
Household Waste	1,192
Bulky Household Waste	
Gross Expenditure	27
Income	-48
Net Expenditure	-21
Green Waste	
Gross Expenditure	380
Income	-625
Net Expenditure	-245
Recycling Centres	
Gross Expenditure	458
Income	-181
Net Expenditure	277
Bring Sites	
Gross Expenditure	173
Income	-66
Net Expenditure	107
Recycling Collection Schemes	
Gross Expenditure	2,017
Income	-405
Net Expenditure	1,612
Bulking of Recyclables	
Gross Expenditure	388
Income	-590
Net Expenditure	-202
Trade Waste	
Gross Expenditure	605
Income	-637
Net Expenditure	-32
Recycling Schemes Marketing	35
TOTAL - WASTE COLLECTION	2,723
<u>Street Cleaning</u>	836
<u>Central Costs</u>	

Central Support Costs	406
JWT Staffing Costs	61
Depreciation	52
TOTAL - CENTRAL COSTS	519
TOTAL NET EXPENDITURE	4,078

Appendix 10 – Cotswold District Council 2018/19 Revenue Budget

Approved Revenue Budget Summary - Gloucestershire Joint Waste Partnership 2018/19

Partner: Cotswold District Council

Budget Area	Total Budget £'000
<u>Waste Collection</u>	
Household Waste	1,176
Bulky Household Waste	
Gross Expenditure	39
Income	-36
Net Expenditure	3
Green Waste	
Gross Expenditure	1,414
Income	-627
Net Expenditure	787
Recycling Collection Schemes	
Gross Expenditure	1,796
Income	-1,035
Net Expenditure	761
Recycling Schemes Marketing	13
TOTAL - WASTE COLLECTION	2,740
<u>Street Cleaning</u>	1,085
<u>Central Costs</u>	
Central Support Costs	0
JWT Staffing Costs	50
Depreciation	31
TOTAL - CENTRAL COSTS	81
TOTAL NET EXPENDITURE	3,906

Appendix 11 – Forest of Dean District Council 2018/19 Revenue Budget

Approved Revenue Budget Summary - Gloucestershire Joint Waste Partnership 2018/19

Partner: Forest of Dean District Council

Budget Area	Total Budget £'000
<u>Waste Collection</u>	
Household Waste	1,535
Bulky Household Waste	
Gross Expenditure	41
Income	-38
Net Expenditure	3
Food/Organic Waste	
Gross Expenditure	101
Income	0
Net Expenditure	101
Green Waste	
Gross Expenditure	399
Income	-565
Net Expenditure	-166
Bring Sites	
Gross Expenditure	146
Income	-12
Net Expenditure	134
Recycling Collection Schemes	
Gross Expenditure	1,181
Income	-715
Net Expenditure	466
Recycling Schemes Marketing	39
TOTAL - WASTE COLLECTION	2,112
<u>Street Cleaning</u>	556
<u>Central Costs</u>	
Central Support Costs	227
JWT Staffing Costs	139
Depreciation	397
TOTAL - CENTRAL COSTS	763
TOTAL NET EXPENDITURE	3,431

Appendix 12 – Tewkesbury Borough Council 2018/19 Revenue Budget

Approved Revenue Budget Summary - Gloucestershire Joint Waste Partnership 2018/19

Partner: Tewkesbury Borough Council

Budget Area	Total Budget £'000
<u>Waste Collection</u>	
Household Waste	892
Bulky Household Waste	
Gross Expenditure	
Income	-9
Net Expenditure	-9
Food/Organic Waste	
Gross Expenditure	473
Income	
Net Expenditure	473
Green Waste	
Gross Expenditure	425
Income	-697
Net Expenditure	-272
Recycling Collection Schemes	
Gross Expenditure	1,268
Income	-655
Net Expenditure	613
Trade Waste	
Gross Expenditure	308
Income	-309
Net Expenditure	-1
Recycling Schemes Marketing	15
TOTAL - WASTE COLLECTION	1,711
<u>Street Cleaning</u>	478
<u>Central Costs</u>	
Central Support Costs	0
JWT Staffing Costs	80
Depreciation	0
TOTAL - CENTRAL COSTS	80
TOTAL NET EXPENDITURE	2,269