

	<b>Management Accounts Monitoring Report 2018/19</b>
<b>Committee</b>	Gloucestershire Joint Waste Committee
<b>Committee Date</b>	<b>4 December 2018</b>
<b>Significant Decision</b>	No
<b>Responsible Officers</b>	<b>Wayne Lewis, Head of Gloucestershire Joint Waste Team</b> (01452 425504), wayne.lewis@gloucestershire.gov.uk
<b>Main Consultees</b>	None
<b>Purpose of Report</b>	The report sets out: <ul style="list-style-type: none"> <li>• The financial performance of the individual authorities within the JWC against their approved annual budget for the first six months of the current financial year;</li> <li>• The combined position across authorities.</li> <li>• The estimated 2019/20 JWC shared costs.</li> </ul>
<b>Recommendations</b>	<i><b>It is recommended that the Committee:</b></i> <ol style="list-style-type: none"> <li>a) Notes the financial performance as contained in this report.</li> </ol>
<b>Resource Implications</b>	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 and are managed with the support of 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 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 budget for GCC, CBC, CDC, FODDC and TBC is shown at Appendix 1. The current forecast year end revenue position is an overspend of £266,000 (0.67% of the net budget). This is based on monitoring forecasts made in October and actual financial transactions to the end of September 2018.

## **3. Waste Disposal Costs**

3.1. Gloucestershire County Council revenue budget at Appendix 2 shows the net forecast budget position for waste disposal is a balanced position.

## **4. Waste Collection Costs**

### **4.1. Cheltenham Borough Council (CBC)**

4.1.1. The CBC revenue budget at Appendix 3 forecasts an overspend of £173,000.

4.1.2. Ubico Ltd are forecasting an overspend of £266,000 across the Waste and Recycling Services. Detailed work is being undertaken by Ubico to verify the allocation of expenditure between the different services.

4.1.3. The cost of recycling wood collected at the household recycling centre is expected to cost £50,000 higher than budgeted, this may be reduced later in the year as a result of a tender exercise.

4.1.4. Income from recycling credits is expected to deliver a net surplus of £115,000 for the year, mainly due to increased kerbside recycling tonnages.

4.1.5. There is an expected surplus in green waste income for the year of £50,000 as a result of increased volume of subscription take up during the year.

### **4.2. Cotswold District Council (CDC)**

4.2.1. CDC's revenue budget at Appendix 4 shows a forecast outturn overspend of £52,000.

4.2.2. The main reason for this is due to the likelihood of increased costs on vehicle maintenance and vehicle hire because of the older fleet, which is due for replacement in 2019. The current forecast provisionally estimates £50,000 on household waste collection vehicles plus £100,000 on recycling vehicles. The situation will be monitored and a better understanding of the impact will be known as the year progresses.

4.2.3. Income from garden waste sales is forecast to be £98,000 higher than anticipated due to increased take up of the scheme.

### **4.3. Forest of Dean District Council (FODDC)**

4.3.1. FODDC at Appendix 5 currently forecasts an overspend of £37,000.

- 4.3.2. The waste, recycling, street cleaning budget position is forecasting to be overspent at year end by around £90,000. This is due to the income for recycling materials at quarter 2 being £52,000 under budget. During 2017/18 there was a significant decrease in the market prices for hard mixed fibres (paper and cardboard) and the decline in price continued until May this year.
- 4.3.3. The shortfall in income for recycling is being offset by a higher than anticipated income from recycling credits as the tonnage of recycling collected has increased. If this trend continues throughout the year, it is anticipated that additional income of £28,000 will be received. The garden waste budget is forecasting an underspend at year end of £25,000 due to licence sales being higher than budget and demand for new garden waste bins being less than anticipated. All contractor costs are on budget. Therefore a projected overspend across the service is currently forecasted to be £37,000

#### **4.4. Tewkesbury Borough Council (TBC)**

- 4.4.1. TBC revenue budget at Appendix 6 forecasts an overspend of £4,000.
- 4.4.2. Currently the Ubico contract is predicted to be £56,000 overspent by the end of the year. The main reason for this is due to employment costs with additional spend on agency staff to cover both long and short term sickness absence, which has been higher than expected.
- 4.4.3. There is a £70,000 gain from the garden waste service, where the change in the operation of the service has resulted in an increase in the income received, higher than expected in the budget.
- 4.4.4. Income from the bulky waste collection service is predicted to be £28,000 higher than budget.
- 4.4.5. This means the overall projection at this stage in the year is a deficit of circa £4,000.

#### **5. Estimated 2019/20 Shared Costs**

- 5.1. Appendix 7 shows an estimate of the shared costs and the contribution each partner will be requested to make. This is based on the current partner membership and the funding formula presented to the JWC meeting of 21/02/17, Agenda Item 6, relating to the Head of Service post (the cost of which forms the majority of the shared costs).

## Appendix 1 – Total Revenue Budget Summary across all JWC partners

Revenue Budget Summary - Gloucestershire Joint Waste Partnership 2018/19						
Head of Service:	Wayne Lewis			Analysis of progress to:		30/09/2018
Budget Area	Total Budget £'000	Profiled Budget To Date £'000	Actual To Date £'000	Variance To Date £'000	Forecast Outturn £'000	Forecast Year End Variance £'000
<b>Joint Waste Management Unit</b>						
Gross Expenditure	365	269	210	-59	314	-51
Income	-365	-91	-76	15	-314	51
<b>Net Expenditure</b>	<b>0</b>	<b>178</b>	<b>134</b>	<b>-44</b>	<b>0</b>	<b>0</b>
<b>Joint Improvement Board</b>						
Gross Expenditure	0	0	0	0	0	0
Income	0	0	0	0	0	0
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL - GJWP</b>	<b>0</b>	<b>178</b>	<b>134</b>	<b>-44</b>	<b>0</b>	<b>0</b>
<b>Waste Disposal</b>						
<b>Royalty Payments</b>	<b>-710</b>	<b>-366</b>	<b>-277</b>	<b>89</b>	<b>-656</b>	<b>54</b>
<b>WCA Landfill and Composting</b>						
Gross Expenditure	16,374	8,730	6,973	-1,757	16,293	-81
Income	-24	-24	0	24	-24	0
<b>Net Expenditure</b>	<b>16,350</b>	<b>8,706</b>	<b>6,973</b>	<b>-1,733</b>	<b>16,269</b>	<b>-81</b>
<b>Household Recycling Centres</b>						
Gross Expenditure	5,354	3,006	2,596	-410	5,383	29
Income	-524	-342	-345	-3	-528	-4
<b>Net Expenditure</b>	<b>4,830</b>	<b>2,664</b>	<b>2,251</b>	<b>-413</b>	<b>4,855</b>	<b>25</b>
<b>Trade Waste</b>	<b>-5</b>	<b>0</b>	<b>-5</b>	<b>-5</b>	<b>-5</b>	<b>0</b>
<b>Recycling Credits</b>	<b>4,520</b>	<b>2,151</b>	<b>1,330</b>	<b>-821</b>	<b>4,613</b>	<b>93</b>
<b>Tipping Away</b>	<b>28</b>	<b>0</b>	<b>28</b>	<b>28</b>	<b>30</b>	<b>2</b>
<b>Closed Landfill Sites</b>	<b>29</b>	<b>10</b>	<b>15</b>	<b>5</b>	<b>31</b>	<b>2</b>
<b>WCA Fridges and TVs</b>	<b>78</b>	<b>40</b>	<b>32</b>	<b>-8</b>	<b>75</b>	<b>-3</b>
<b>Management Costs</b>						
Gross Expenditure	24	10	4	-6	24	0
Income	-8	0	0	0	-8	0
<b>Net Expenditure</b>	<b>16</b>	<b>10</b>	<b>4</b>	<b>-6</b>	<b>16</b>	<b>0</b>
<b>Waste Projects</b>						
Gross Expenditure	50	26	43	17	72	22
Income	0	0	0	0	0	0
<b>Net Expenditure</b>	<b>50</b>	<b>26</b>	<b>43</b>	<b>17</b>	<b>72</b>	<b>22</b>
<b>Marketing Promotions - Waste</b>	<b>50</b>	<b>18</b>	<b>28</b>	<b>10</b>	<b>47</b>	<b>-3</b>
<b>TOTAL - WASTE DISPOSAL</b>	<b>25,236</b>	<b>13,259</b>	<b>10,422</b>	<b>-2,837</b>	<b>25,347</b>	<b>111</b>
<b>Waste Collection</b>						
<b>Household Waste</b>	<b>4,735</b>	<b>2,469</b>	<b>2,664</b>	<b>195</b>	<b>4,846</b>	<b>111</b>
<b>Bulky Household Waste</b>						
Gross Expenditure	107	54	63	9	129	22
Income	-151	-76	-109	-33	-199	-48
<b>Net Expenditure</b>	<b>-44</b>	<b>-22</b>	<b>-46</b>	<b>-24</b>	<b>-70</b>	<b>-26</b>
<b>Food/Organic Waste</b>						
Gross Expenditure	481	240	227	-13	454	-27
Income	0	0	0	0	0	0
<b>Net Expenditure</b>	<b>481</b>	<b>240</b>	<b>227</b>	<b>-13</b>	<b>454</b>	<b>-27</b>
<b>Green Waste</b>						
Gross Expenditure	2,669	1,450	1,547	97	2,691	22
Income	-2,515	-2,196	-2,402	-206	-2,744	-229
<b>Net Expenditure</b>	<b>154</b>	<b>-746</b>	<b>-855</b>	<b>-109</b>	<b>-53</b>	<b>-207</b>
<b>Recycling Centres</b>						
Gross Expenditure	466	233	229	-4	577	111
Income	-181	-91	-85	6	-161	20
<b>Net Expenditure</b>	<b>285</b>	<b>142</b>	<b>144</b>	<b>2</b>	<b>416</b>	<b>131</b>
<b>Bring Sites</b>						
Gross Expenditure	319	159	156	-3	321	2
Income	-78	-39	-31	8	-74	4
<b>Net Expenditure</b>	<b>241</b>	<b>120</b>	<b>125</b>	<b>5</b>	<b>247</b>	<b>6</b>
<b>Recycling Collection Schemes</b>						
Gross Expenditure	6,555	3,402	3,501	99	6,706	151
Income	-2,810	-1,189	-1,146	43	-2,886	-76
<b>Net Expenditure</b>	<b>3,745</b>	<b>2,213</b>	<b>2,355</b>	<b>142</b>	<b>3,820</b>	<b>75</b>

<b>Bulking of Recyclables</b>						
Gross Expenditure	388	194	194	0	509	121
Income	-590	-295	-227	68	-581	9
<b>Net Expenditure</b>	<b>-202</b>	<b>-101</b>	<b>-33</b>	<b>68</b>	<b>-72</b>	<b>130</b>
<b>Trade Waste</b>						
Gross Expenditure	913	457	452	-5	908	-5
Income	-918	-545	-538	7	-925	-7
<b>Net Expenditure</b>	<b>-5</b>	<b>-88</b>	<b>-86</b>	<b>2</b>	<b>-17</b>	<b>-12</b>
<b>Recycling Schemes Marketing</b>	<b>90</b>	<b>38</b>	<b>15</b>	<b>-23</b>	<b>89</b>	<b>-1</b>
<b>TOTAL - WASTE COLLECTION</b>	<b>9,480</b>	<b>4,265</b>	<b>4,510</b>	<b>245</b>	<b>9,660</b>	<b>180</b>
<b>Street Cleaning</b>	<b>2,955</b>	<b>1,568</b>	<b>1,542</b>	<b>-26</b>	<b>3,047</b>	<b>92</b>
<b>Central Costs</b>						
Central Support Costs	849	0	0	0	849	0
JWT Staffing Costs	690	220	187	-33	573	-117
Depreciation	499	270	270	0	499	0
<b>TOTAL - CENTRAL COSTS</b>	<b>2,038</b>	<b>490</b>	<b>457</b>	<b>-33</b>	<b>1,921</b>	<b>-117</b>
<b>TOTAL NET EXPENDITURE</b>	<b>39,709</b>	<b>19,760</b>	<b>17,065</b>	<b>-2,695</b>	<b>39,975</b>	<b>266</b>

## Appendix 2 – Gloucestershire County Council Revenue Budget Summary

Revenue Budget Summary - Gloucestershire Joint Waste Partnership 2018/19						
Partner: Gloucestershire County Council				Analysis of progress to:	30/09/2018	
Budget Area	Total Budget £'000	Profiled Budget To Date £'000	Actual To Date £'000	Variance To Date £'000	Forecast Outturn £'000	Forecast Year End Variance £'000
<b>Joint Waste Management Unit</b>						
Gross Expenditure	365	269	210	-59	314	-51
Income	-365	-91	-76	15	-314	51
<b>Net Expenditure</b>	<b>0</b>	<b>178</b>	<b>134</b>	<b>-44</b>	<b>0</b>	<b>0</b>
<b>TOTAL - GJWP</b>	<b>0</b>	<b>178</b>	<b>134</b>	<b>-44</b>	<b>0</b>	<b>0</b>
<b>Waste Disposal</b>						
<b>Royalty Payments</b>	-710	-366	-277	89	-656	54
<b>WCA Landfill and Composting</b>						
Gross Expenditure	16,374	8,730	6,973	-1,757	16,293	-81
Income	-24	-24	0	24	-24	0
<b>Net Expenditure</b>	<b>16,350</b>	<b>8,706</b>	<b>6,973</b>	<b>-1,733</b>	<b>16,269</b>	<b>-81</b>
<b>Household Recycling Centres</b>						
Gross Expenditure	5,354	3,006	2,596	-410	5,383	29
Income	-524	-342	-345	-3	-528	-4
<b>Net Expenditure</b>	<b>4,830</b>	<b>2,664</b>	<b>2,251</b>	<b>-413</b>	<b>4,855</b>	<b>25</b>
<b>Trade Waste</b>	-5	0	-5	-5	-5	0
<b>Recycling Credits</b>	4,520	2,151	1,330	-821	4,613	93
<b>Tipping Away</b>	28	0	28	28	30	2
<b>Closed Landfill Sites</b>	29	10	15	5	31	2
<b>WCA Fridges and TVs</b>	78	40	32	-8	75	-3
<b>Management Costs</b>						
Gross Expenditure	24	10	4	-6	24	0
Income	-8	0	0	0	-8	0
<b>Net Expenditure</b>	<b>16</b>	<b>10</b>	<b>4</b>	<b>-6</b>	<b>16</b>	<b>0</b>
<b>Waste Projects</b>						
Gross Expenditure	50	26	43	17	72	22
Income	0	0	0	0	0	0
<b>Net Expenditure</b>	<b>50</b>	<b>26</b>	<b>43</b>	<b>17</b>	<b>72</b>	<b>22</b>
<b>Marketing Promotions - Waste</b>	50	18	28	10	47	-3
<b>TOTAL - WASTE DISPOSAL</b>	<b>25,236</b>	<b>13,259</b>	<b>10,422</b>	<b>-2,837</b>	<b>25,347</b>	<b>111</b>
<b>Central Costs</b>						
<b>Central Support Costs</b>	431	0	0	0	431	0
<b>JWT Staffing Costs</b>	360	90	58	-32	249	-111
<b>TOTAL - CENTRAL COSTS</b>	<b>791</b>	<b>90</b>	<b>58</b>	<b>-32</b>	<b>680</b>	<b>-111</b>
<b>TOTAL NET EXPENDITURE</b>	<b>26,027</b>	<b>13,527</b>	<b>10,614</b>	<b>-2,913</b>	<b>26,027</b>	<b>0</b>

## Appendix 3 – Cheltenham Borough Council Revenue Budget Summary

Revenue Budget Summary - Gloucestershire Joint Waste Partnership 2018/19						
Partner: Cheltenham Borough Council				Analysis of progress to:		30/09/2018
Budget Area	Total Budget £'000	Profiled Budget To Date £'000	Actual To Date £'000	Variance To Date £'000	Forecast Outturn £'000	Forecast Year End Variance £'000
<b>Waste Collection</b>						
Household Waste	1,192	606	713	107	1,232	40
<b>Bulky Household Waste</b>						
Gross Expenditure	27	14	20	6	49	22
Income	-48	-24	-33	-9	-68	-20
<b>Net Expenditure</b>	-21	-10	-13	-3	-19	2
<b>Green Waste</b>						
Gross Expenditure	380	190	192	2	355	-25
Income	-625	-313	-347	-34	-675	-50
<b>Net Expenditure</b>	-245	-123	-155	-32	-320	-75
<b>Recycling Centres</b>						
Gross Expenditure	466	233	229	-4	577	111
Income	-181	-91	-85	6	-161	20
<b>Net Expenditure</b>	285	142	144	2	416	131
<b>Bring Sites</b>						
Gross Expenditure	173	86	86	0	175	2
Income	-66	-33	-26	7	-62	4
<b>Net Expenditure</b>	107	53	60	7	113	6
<b>Recycling Collection Schemes</b>						
Gross Expenditure	2,217	1,108	1,089	-19	2,211	-6
Income	-405	-202	-233	-31	-544	-139
<b>Net Expenditure</b>	1,812	906	856	-50	1,667	-145
<b>Bulking of Recyclables</b>						
Gross Expenditure	388	194	194	0	509	121
Income	-590	-295	-227	68	-581	9
<b>Net Expenditure</b>	-202	-101	-33	68	-72	130
<b>Trade Waste</b>						
Gross Expenditure	605	303	295	-8	593	-12
Income	-637	-319	-306	13	-634	3
<b>Net Expenditure</b>	-32	-16	-11	5	-41	-9
<b>Recycling Schemes Marketing</b>	23	11	4	-7	23	0
<b>TOTAL - WASTE COLLECTION</b>	<b>2,919</b>	<b>1,468</b>	<b>1,565</b>	<b>97</b>	<b>2,999</b>	<b>80</b>
<b>Street Cleaning</b>	<b>836</b>	<b>418</b>	<b>416</b>	<b>-2</b>	<b>929</b>	<b>93</b>
<b>Central Costs</b>						
<b>Central Support Costs</b>	418	0	0	0	418	0
<b>JWT Staffing Costs</b>	61	30	31	1	61	0
<b>Depreciation</b>	71	71	71	0	71	0
<b>TOTAL - CENTRAL COSTS</b>	<b>550</b>	<b>101</b>	<b>102</b>	<b>1</b>	<b>550</b>	<b>0</b>
<b>TOTAL NET EXPENDITURE</b>	<b>4,305</b>	<b>1,987</b>	<b>2,083</b>	<b>96</b>	<b>4,478</b>	<b>173</b>

## Appendix 4 – Cotswold District Council

Revenue Budget Summary - Gloucestershire Joint Waste Partnership 2018/19						
Partner: Cotswold District Council				Analysis of progress to:		30/09/2018
Budget Area	Total Budget £'000	Profiled Budget To Date £'000	Actual To Date £'000	Variance To Date £'000	Forecast Outturn £'000	Forecast Year End Variance £'000
<b>Waste Collection</b>						
<b>Household Waste</b>	1,176	678	696	18	1,226	50
<b>Bulky Household Waste</b>						
Gross Expenditure	39	19	23	4	39	0
Income	-36	-18	-28	-10	-36	0
<b>Net Expenditure</b>	<b>3</b>	<b>1</b>	<b>-5</b>	<b>-6</b>	<b>3</b>	<b>0</b>
<b>Green Waste</b>						
Gross Expenditure	1,414	823	835	12	1,414	0
Income	-627	-620	-717	-97	-725	-98
<b>Net Expenditure</b>	<b>787</b>	<b>203</b>	<b>118</b>	<b>-85</b>	<b>689</b>	<b>-98</b>
<b>Recycling Collection Schemes</b>						
Gross Expenditure	1,796	1,023	1,016	-7	1,896	100
Income	-1,035	-447	-425	22	-1,035	0
<b>Net Expenditure</b>	<b>761</b>	<b>576</b>	<b>591</b>	<b>15</b>	<b>861</b>	<b>100</b>
Recycling Schemes Marketing	13	6	1	-5	13	0
<b>TOTAL - WASTE COLLECTION</b>	<b>2,740</b>	<b>1,464</b>	<b>1,401</b>	<b>-63</b>	<b>2,792</b>	<b>52</b>
<b>Street Cleaning</b>	<b>1,085</b>	<b>633</b>	<b>629</b>	<b>-4</b>	<b>1,085</b>	<b>0</b>
<b>Central Costs</b>						
Central Support Costs	0	0	0	0	0	0
JWT Staffing Costs	50	25	26	1	50	0
Depreciation	31	0	0	0	31	0
<b>TOTAL - CENTRAL COSTS</b>	<b>81</b>	<b>25</b>	<b>26</b>	<b>1</b>	<b>81</b>	<b>0</b>
<b>TOTAL NET EXPENDITURE</b>	<b>3,906</b>	<b>2,122</b>	<b>2,056</b>	<b>-66</b>	<b>3,958</b>	<b>52</b>



## Appendix 5 – Forest of Dean District Council Revenue Budget Summary

Revenue Budget Summary - Gloucestershire Joint Waste Partnership 2018/19						
Partner: Forest of Dean District Council				Analysis of progress to:		30/09/2018
Budget Area	Total Budget £'000	Profiled Budget To Date £'000	Actual To Date £'000	Variance To Date £'000	Forecast Outturn £'000	Forecast Year End Variance £'000
<b>Waste Collection</b>						
Household Waste	1,484	742	802	60	1,484	0
<b>Bulky Household Waste</b>						
Gross Expenditure	41	21	20	-1	41	0
Income	-38	-19	-19	0	-38	0
<b>Net Expenditure</b>	<b>3</b>	<b>2</b>	<b>1</b>	<b>-1</b>	<b>3</b>	<b>0</b>
<b>Food/Organic Waste</b>						
Gross Expenditure	8	4	4	0	8	0
Income	0	0	0	0	0	0
<b>Net Expenditure</b>	<b>8</b>	<b>4</b>	<b>4</b>	<b>0</b>	<b>8</b>	<b>0</b>
<b>Green Waste</b>						
Gross Expenditure	450	225	277	52	436	-14
Income	-565	-565	-570	-5	-576	-11
<b>Net Expenditure</b>	<b>-115</b>	<b>-340</b>	<b>-293</b>	<b>47</b>	<b>-140</b>	<b>-25</b>
<b>Bring Sites</b>						
Gross Expenditure	146	73	70	-3	146	0
Income	-12	-6	-5	1	-12	0
<b>Net Expenditure</b>	<b>134</b>	<b>67</b>	<b>65</b>	<b>-2</b>	<b>134</b>	<b>0</b>
<b>Recycling Collection Schemes</b>						
Gross Expenditure	1,274	637	733	96	1,274	0
Income	-715	-238	-186	52	-653	62
<b>Net Expenditure</b>	<b>559</b>	<b>399</b>	<b>547</b>	<b>148</b>	<b>621</b>	<b>62</b>
<b>Recycling Schemes Marketing</b>	<b>39</b>	<b>20</b>	<b>9</b>	<b>-11</b>	<b>39</b>	<b>0</b>
<b>TOTAL - WASTE COLLECTION</b>	<b>2,112</b>	<b>894</b>	<b>1,135</b>	<b>241</b>	<b>2,149</b>	<b>37</b>
<b>Street Cleaning</b>	<b>556</b>	<b>278</b>	<b>259</b>	<b>-19</b>	<b>556</b>	<b>0</b>
<b>Central Costs</b>						
Central Support Costs	0	0	0	0	0	0
JWT Staffing Costs	139	35	35	0	139	0
Depreciation	397	199	199	0	397	0
<b>TOTAL - CENTRAL COSTS</b>	<b>536</b>	<b>234</b>	<b>234</b>	<b>0</b>	<b>536</b>	<b>0</b>
<b>TOTAL NET EXPENDITURE</b>	<b>3,204</b>	<b>1,406</b>	<b>1,628</b>	<b>222</b>	<b>3,241</b>	<b>37</b>

## Appendix 6 – Tewkesbury Borough Council Revenue Budget Summary

Revenue Budget Summary - Gloucestershire Joint Waste Partnership 2018/19						
Partner: Tewkesbury Borough Council				Analysis of progress to:		30/09/2018
Budget Area	Total Budget £'000	2 Profiled Budget To Date £'000	3 Actual To Date £'000	4 Variance To Date £'000	5 Forecast Outturn £'000	6 Forecast Year End Variance £'000
<b>Waste Collection</b>						
Household Waste	883	443	453	10	904	21
<b>Bulky Household Waste</b>						
Gross Expenditure				0		0
Income	-29	-15	-29	-14	-57	-28
<b>Net Expenditure</b>	-29	-15	-29	-14	-57	-28
<b>Food/Organic Waste</b>						
Gross Expenditure	473	236	223	-13	446	-27
Income				0		0
<b>Net Expenditure</b>	473	236	223	-13	446	-27
<b>Green Waste</b>						
Gross Expenditure	425	212	243	31	486	61
Income	-698	-698	-768	-70	-768	-70
<b>Net Expenditure</b>	-273	-486	-525	-39	-282	-9
<b>Recycling Collection Schemes</b>						
Gross Expenditure	1,268	634	663	29	1,325	57
Income	-655	-302	-302	0	-654	1
<b>Net Expenditure</b>	613	332	361	29	671	58
<b>Trade Waste</b>						
Gross Expenditure	308	154	157	3	315	7
Income	-281	-226	-232	-6	-291	-10
<b>Net Expenditure</b>	27	-72	-75	-3	24	-3
<b>Recycling Schemes Marketing</b>	15	1	1	0	14	-1
<b>TOTAL - WASTE COLLECTION</b>	<b>1,709</b>	<b>439</b>	<b>409</b>	<b>-30</b>	<b>1,720</b>	<b>11</b>
<b>Street Cleaning</b>	<b>478</b>	<b>239</b>	<b>238</b>	<b>-1</b>	<b>477</b>	<b>-1</b>
<b>Central Costs</b>						
Central Support Costs	0			0		0
JWT Staffing Costs	80	40	37	-3	74	-6
Depreciation	0			0		0
<b>TOTAL - CENTRAL COSTS</b>	<b>80</b>	<b>40</b>	<b>37</b>	<b>-3</b>	<b>74</b>	<b>-6</b>
<b>TOTAL NET EXPENDITURE</b>	<b>2,267</b>	<b>718</b>	<b>684</b>	<b>-34</b>	<b>2,271</b>	<b>4</b>

**Appendix 7 – Estimated Joint Waste Committee Shared Costs 2019-20**

<b>Costs</b>	<b>£'000</b>
<b>Head of Service</b>	88
<b>Democratic Services support</b>	4
<b>Finance support</b>	3
<b>Total shared costs</b>	95
<b>GCC Saving Contribution</b>	15
<b>Amended base to be shared</b>	80

<b>40%/60% Share GCC: District Councils (DCs)</b>	<b>GCC £'000</b>	<b>4 existing DCs £'000 each</b>
<b>Assumes current partner membership</b>	32	12
<b>GCC Saving Contribution</b>	15	
<b>Share of Costs</b>	47	12