

	<b>Management Accounts Monitoring Report 2018/19</b>
<b>Committee</b>	Gloucestershire Joint Waste Committee
<b>Committee Date</b>	<b>12 February 2019</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>	<p>The report sets out:</p> <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 8 months of the current financial year;</li> <li>• The combined position across authorities;</li> <li>• An indicative draft 2019/20 Revenue Budget for the whole partnership.</li> </ul>
<b>Recommendations</b>	<p><b><i>It is recommended that the Committee:</i></b></p> <p>a) Notes the financial performance as contained in this report.  b) Notes the indicative draft 2019/20 Revenue Budget, acknowledging that this may change as partner authority budgets are finalised.</p>
<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 £193,000 (0.48% of the net budget). This is based on monitoring forecasts made in December and actual financial transactions to the end of November 2018.

## **3. Waste Disposal Costs**

3.1. The 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. CBC revenue budget at appendix 3 forecasts an overspend of £163,000 across the services included within this report.
- 4.1.2. Green Waste income is anticipated to over achieve the budget by £55,000 due to higher than budgeted volume of subscriptions.
- 4.1.3. Recycling Centres income is anticipated to have a shortfall of £22,000, this is a result of a lower than expected volume of materials received at the Swindon Road recycling centre.
- 4.1.4. Recycling Collection Schemes income is anticipated to generate a surplus of £130,000 due to an increase in volume of recycling at the kerbside.
- 4.1.5. Bulking of Recyclables service is forecasting an overspend £129,000. Ubico Ltd is forecasting overspend of £80,000 on this service and wood disposal costs are anticipated to be £50,000 higher than budgeted.
- 4.1.6. Trade Waste income is anticipated to have a shortfall of £37,000; this shortfall is due to ad-hoc trade refuse and recycling customers purchasing a lower volume of blue/white/orange bags than budgeted.
- 4.1.7. Ubico Ltd is forecasting an overspend of £320,000 across the waste and recycling services that it delivers for CBC. There remains uncertainty regarding the allocation of Ubico's costs amongst the different services, current overspend forecasts are significant in the following services: Recycling Centres, Bulking of Recyclables and Street Cleaning.

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

- 4.2.1. CDC's revenue budget at Appendix 4 shows a forecast outturn overspend of £54,000.

- 4.2.2. The main reason for this is 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 continues to be monitored.
- 4.2.3. Income from garden waste sales is forecast to be £96,000 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 a balanced budget.
- 4.3.2. FODDC reported a £37,000 overspend in the Quarter 2 monitoring report due to a shortfall in recycling income. FODDC's cabinet members made a decision to adjust the budgets to reflect this by using savings from other services within the Council, the overall waste and recycling budgets have therefore increased by £37,000 compared to the management report to 30/9/18 and are forecasting to be able to stay within this budget.

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

- 4.4.1. TBC revenue budget at Appendix 6 forecasts an underspend of £24,000.
- 4.4.2. Currently the Ubico contract is predicted to be £82,000 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 £74,000 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 £27,000 higher than budget.
- 4.4.5. This means the overall projection at this stage in the year is a surplus of circa £24,000.
- 4.4.6. In recent days, Ubico have updated their full year forecast for the contract sum which now reflects an expected overspend of £230,000, an increase of £150,000 on the figures contained within this report. Should this overspend be realised, it is likely that there will be an overall overspend of circa £125,000 on the services.

## **5. Draft 2019/20 Revenue Budget**

- 5.1. Appendix 7 shows the draft 2019/20 Revenue Budget summary for the whole partnership. These are indicative figures only. The partners are currently in the process of setting budgets and the figures may change as the budget setting progresses, subject to member approval.

## 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:	30/11/2018
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	299	240	-59	320	-45
Income	-365	-183	-155	28	-320	45
<b>Net Expenditure</b>	<b>0</b>	<b>116</b>	<b>85</b>	<b>-31</b>	<b>0</b>	<b>0</b>
<b>TOTAL - GJWP</b>	<b>0</b>	<b>116</b>	<b>85</b>	<b>-31</b>	<b>0</b>	<b>0</b>
<b>Waste Disposal</b>						
<b>Royalty Payments</b>	-710	-490	-397	93	-650	60
<b>WCA Landfill and Composting</b>						
Gross Expenditure	17,053	12,013	9,668	-2,345	16,649	-404
Income	-24	-24	-24	0	-24	0
<b>Net Expenditure</b>	<b>17,029</b>	<b>11,989</b>	<b>9,644</b>	<b>-2,345</b>	<b>16,625</b>	<b>-404</b>
<b>Household Recycling Centres</b>						
Gross Expenditure	5,317	3,804	3,522	-282	5,487	170
Income	-524	-420	-455	-35	-558	-34
<b>Net Expenditure</b>	<b>4,793</b>	<b>3,384</b>	<b>3,067</b>	<b>-317</b>	<b>4,929</b>	<b>136</b>
<b>Trade Waste</b>	-5	0	-5	-5	-5	0
<b>Recycling Credits</b>	4,267	2,594	2,067	-527	4,546	279
<b>Tipping Away</b>	28	0	30	30	30	2
<b>Closed Landfill Sites</b>	29	14	18	4	31	2
<b>WCA Fridges and TVs</b>	78	54	46	-8	76	-2
<b>Management Costs</b>						
Gross Expenditure	4	0	4	4	4	0
Income	-8	0	0	0	-8	0
<b>Net Expenditure</b>	<b>-4</b>	<b>0</b>	<b>4</b>	<b>4</b>	<b>-4</b>	<b>0</b>
<b>Waste Projects</b>						
Gross Expenditure	50	34	52	18	72	22
Income	0	0	0	0	0	0
<b>Net Expenditure</b>	<b>50</b>	<b>34</b>	<b>52</b>	<b>18</b>	<b>72</b>	<b>22</b>
<b>Marketing Promotions - Waste</b>	50	32	36	4	47	-3
<b>TOTAL - WASTE DISPOSAL</b>	<b>25,605</b>	<b>17,611</b>	<b>14,562</b>	<b>-3,049</b>	<b>25,697</b>	<b>92</b>

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>				0		
Household Waste	4,723	3,283	3,345	62	4,785	62
<b>Bulky Household Waste</b>						
Gross Expenditure	107	71	82	11	127	20
Income	-151	-100	-143	-43	-197	-46
<b>Net Expenditure</b>	<b>-44</b>	<b>-29</b>	<b>-61</b>	<b>-32</b>	<b>-70</b>	<b>-26</b>
<b>Food/Organic Waste</b>						
Gross Expenditure	476	318	305	-13	454	-22
Income	0	0	0	0	0	0
<b>Net Expenditure</b>	<b>476</b>	<b>318</b>	<b>305</b>	<b>-13</b>	<b>454</b>	<b>-22</b>
<b>Green Waste</b>						
Gross Expenditure	2,656	1,919	1,977	58	2,718	62
Income	-2,522	-2,308	-2,455	-147	-2,747	-225
<b>Net Expenditure</b>	<b>134</b>	<b>-389</b>	<b>-478</b>	<b>-89</b>	<b>-29</b>	<b>-163</b>
<b>Recycling Centres</b>						
Gross Expenditure	466	311	305	-6	564	98
Income	-181	-121	-107	14	-159	22
<b>Net Expenditure</b>	<b>285</b>	<b>190</b>	<b>198</b>	<b>8</b>	<b>405</b>	<b>120</b>
<b>Bring Sites</b>						
Gross Expenditure	315	210	208	-2	311	-4
Income	-81	-54	-47	7	-76	5
<b>Net Expenditure</b>	<b>234</b>	<b>156</b>	<b>161</b>	<b>5</b>	<b>235</b>	<b>1</b>
<b>Recycling Collection Schemes</b>						
Gross Expenditure	6,552	4,556	4,538	-18	6,677	125
Income	-2,726	-1,730	-1,751	-21	-2,854	-128
<b>Net Expenditure</b>	<b>3,826</b>	<b>2,826</b>	<b>2,787</b>	<b>-39</b>	<b>3,823</b>	<b>-3</b>
<b>Bulking of Recyclables</b>						
Gross Expenditure	388	259	251	-8	508	120
Income	-590	-393	-342	51	-581	9
<b>Net Expenditure</b>	<b>-202</b>	<b>-134</b>	<b>-91</b>	<b>43</b>	<b>-73</b>	<b>129</b>
<b>Trade Waste</b>						
Gross Expenditure	914	609	595	-14	908	-6
Income	-918	-678	-570	108	-887	31
<b>Net Expenditure</b>	<b>-4</b>	<b>-69</b>	<b>25</b>	<b>94</b>	<b>21</b>	<b>25</b>
<b>Recycling Schemes Marketing</b>	90	50	15	-35	74	-16
<b>TOTAL - WASTE COLLECTION</b>	<b>9,518</b>	<b>6,202</b>	<b>6,206</b>	<b>4</b>	<b>9,625</b>	<b>107</b>
<b>Street Cleaning</b>	<b>2,955</b>	<b>2,061</b>	<b>2,042</b>	<b>-19</b>	<b>3,041</b>	<b>86</b>
<b>Central Costs</b>						
Central Support Costs	849	0	0	0	849	0
JWT Staffing Costs	664	350	278	-72	572	-92
Depreciation	499	336	336	0	499	0
<b>TOTAL - CENTRAL COSTS</b>	<b>2,012</b>	<b>686</b>	<b>614</b>	<b>-72</b>	<b>1,920</b>	<b>-92</b>
<b>TOTAL NET EXPENDITURE</b>	<b>40,090</b>	<b>26,676</b>	<b>23,509</b>	<b>-3,167</b>	<b>40,283</b>	<b>193</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:		30/11/2018
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	299	240	-59	320	-45
Income	-365	-183	-155	28	-320	45
<b>Net Expenditure</b>	<b>0</b>	<b>116</b>	<b>85</b>	<b>-31</b>	<b>0</b>	<b>0</b>
<b>TOTAL - GJWP</b>	<b>0</b>	<b>116</b>	<b>85</b>	<b>-31</b>	<b>0</b>	<b>0</b>
<b>Waste Disposal</b>						
<b>Royalty Payments</b>	-710	-490	-397	93	-650	60
<b>WCA Landfill and Composting</b>						
Gross Expenditure	17,053	12,013	9,668	-2,345	16,649	-404
Income	-24	-24	-24	0	-24	0
<b>Net Expenditure</b>	<b>17,029</b>	<b>11,989</b>	<b>9,644</b>	<b>-2,345</b>	<b>16,625</b>	<b>-404</b>
<b>Household Recycling Centres</b>						
Gross Expenditure	5,317	3,804	3,522	-282	5,487	170
Income	-524	-420	-455	-35	-558	-34
<b>Net Expenditure</b>	<b>4,793</b>	<b>3,384</b>	<b>3,067</b>	<b>-317</b>	<b>4,929</b>	<b>136</b>
<b>Trade Waste</b>	-5	0	-5	-5	-5	0
<b>Recycling Credits</b>	4,267	2,594	2,067	-527	4,546	279
<b>Tipping Away</b>	28	0	30	30	30	2
<b>Closed Landfill Sites</b>	29	14	18	4	31	2
<b>WCA Fridges and TVs</b>	78	54	46	-8	76	-2
<b>Management Costs</b>						
Gross Expenditure	4	0	4	4	4	0
Income	-8	0	0	0	-8	0
<b>Net Expenditure</b>	<b>-4</b>	<b>0</b>	<b>4</b>	<b>4</b>	<b>-4</b>	<b>0</b>
<b>Waste Projects</b>						
Gross Expenditure	50	34	52	18	72	22
Income	0	0	0	0	0	0
<b>Net Expenditure</b>	<b>50</b>	<b>34</b>	<b>52</b>	<b>18</b>	<b>72</b>	<b>22</b>
<b>Marketing Promotions - Waste</b>	50	32	36	4	47	-3
<b>TOTAL - WASTE DISPOSAL</b>	<b>25,605</b>	<b>17,611</b>	<b>14,562</b>	<b>-3,049</b>	<b>25,697</b>	<b>92</b>
<b>Central Costs</b>						
<b>Central Support Costs</b>	431	0	0	0	431	0
<b>JWT Staffing Costs</b>	334	167	118	-49	242	-92
<b>TOTAL - CENTRAL COSTS</b>	<b>765</b>	<b>167</b>	<b>118</b>	<b>-49</b>	<b>673</b>	<b>-92</b>
<b>TOTAL NET EXPENDITURE</b>	<b>26,370</b>	<b>17,894</b>	<b>14,765</b>	<b>-3,129</b>	<b>26,370</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:			30/11/2018
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	794	788	-6	1,174	-18
<b>Bulky Household Waste</b>						
Gross Expenditure	27	18	23	5	47	20
Income	-48	-32	-44	-12	-67	-19
<b>Net Expenditure</b>	<b>-21</b>	<b>-14</b>	<b>-21</b>	<b>-7</b>	<b>-20</b>	<b>1</b>
<b>Green Waste</b>						
Gross Expenditure	380	253	253	0	386	6
Income	-625	-417	-388	29	-680	-55
<b>Net Expenditure</b>	<b>-245</b>	<b>-164</b>	<b>-135</b>	<b>29</b>	<b>-294</b>	<b>-49</b>
<b>Recycling Centres</b>						
Gross Expenditure	466	311	305	-6	564	98
Income	-181	-121	-107	14	-159	22
<b>Net Expenditure</b>	<b>285</b>	<b>190</b>	<b>198</b>	<b>8</b>	<b>405</b>	<b>120</b>
<b>Bring Sites</b>						
Gross Expenditure	173	115	115	0	169	-4
Income	-66	-44	-37	7	-61	5
<b>Net Expenditure</b>	<b>107</b>	<b>71</b>	<b>78</b>	<b>7</b>	<b>108</b>	<b>1</b>
<b>Recycling Collection Schemes</b>						
Gross Expenditure	2,217	1,478	1,451	-27	2,218	1
Income	-405	-270	-317	-47	-535	-130
<b>Net Expenditure</b>	<b>1,812</b>	<b>1,208</b>	<b>1,134</b>	<b>-74</b>	<b>1,683</b>	<b>-129</b>
<b>Bulking of Recyclables</b>						
Gross Expenditure	388	259	251	-8	508	120
Income	-590	-393	-342	51	-581	9
<b>Net Expenditure</b>	<b>-202</b>	<b>-134</b>	<b>-91</b>	<b>43</b>	<b>-73</b>	<b>129</b>
<b>Trade Waste</b>						
Gross Expenditure	605	403	394	-9	606	1
Income	-637	-425	-313	112	-600	37
<b>Net Expenditure</b>	<b>-32</b>	<b>-22</b>	<b>81</b>	<b>103</b>	<b>6</b>	<b>38</b>
<b>Recycling Schemes Marketing</b>	23	15	4	-11	7	-16
<b>TOTAL - WASTE COLLECTION</b>	<b>2,919</b>	<b>1,944</b>	<b>2,036</b>	<b>92</b>	<b>2,996</b>	<b>77</b>
<b>Street Cleaning</b>	<b>836</b>	<b>557</b>	<b>555</b>	<b>-2</b>	<b>922</b>	<b>86</b>
<b>Central Costs</b>						
Central Support Costs	418	0	0	0	418	0
JWT Staffing Costs	61	41	21	-20	61	0
Depreciation	71	71	71	0	71	0
<b>TOTAL - CENTRAL COSTS</b>	<b>550</b>	<b>112</b>	<b>92</b>	<b>-20</b>	<b>550</b>	<b>0</b>
<b>TOTAL NET EXPENDITURE</b>	<b>4,305</b>	<b>2,613</b>	<b>2,683</b>	<b>70</b>	<b>4,468</b>	<b>163</b>

## Appendix 4 – Cotswold District Council

Revenue Budget Summary - Gloucestershire Joint Waste Partnership 2018/19						
Partner: Cotswold District Council				Analysis of progress to:		30/11/2018
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	1,176	874	917	43	1,226	50
<b>Bulky Household Waste</b>						
Gross Expenditure	39	26	32	6	39	0
Income	-36	-24	-36	-12	-36	0
<b>Net Expenditure</b>	<b>3</b>	<b>2</b>	<b>-4</b>	<b>-6</b>	<b>3</b>	<b>0</b>
<b>Green Waste</b>						
Gross Expenditure	1,414	1,059	1,070	11	1,414	0
Income	-627	-622	-723	-101	-723	-96
<b>Net Expenditure</b>	<b>787</b>	<b>437</b>	<b>347</b>	<b>-90</b>	<b>691</b>	<b>-96</b>
<b>Recycling Collection Schemes</b>						
Gross Expenditure	1,796	1,322	1,312	-10	1,896	100
Income	-1,035	-619	-626	-7	-1,035	0
<b>Net Expenditure</b>	<b>761</b>	<b>703</b>	<b>686</b>	<b>-17</b>	<b>861</b>	<b>100</b>
Recycling Schemes Marketing	13	8	1	-7	13	0
<b>TOTAL - WASTE COLLECTION</b>	<b>2,740</b>	<b>2,024</b>	<b>1,947</b>	<b>-77</b>	<b>2,794</b>	<b>54</b>
<b>Street Cleaning</b>	<b>1,085</b>	<b>814</b>	<b>816</b>	<b>2</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	33	28	-5	50	0
Depreciation	31	0	0	0	31	0
<b>TOTAL - CENTRAL COSTS</b>	<b>81</b>	<b>33</b>	<b>28</b>	<b>-5</b>	<b>81</b>	<b>0</b>
<b>TOTAL NET EXPENDITURE</b>	<b>3,906</b>	<b>2,871</b>	<b>2,791</b>	<b>-80</b>	<b>3,960</b>	<b>54</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:		30/11/2018
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	1,472	1,027	1,032	5	1,472	0
<b>Bulky Household Waste</b>						
Gross Expenditure	41	27	27	0	41	0
Income	-38	-25	-26	-1	-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	3	3	4	1	3	0
Income	0		0	0		0
<b>Net Expenditure</b>	<b>3</b>	<b>3</b>	<b>4</b>	<b>1</b>	<b>3</b>	<b>0</b>
<b>Green Waste</b>						
Gross Expenditure	437	324	333	9	437	0
Income	-572	-572	-572	0	-572	0
<b>Net Expenditure</b>	<b>-135</b>	<b>-248</b>	<b>-239</b>	<b>9</b>	<b>-135</b>	<b>0</b>
<b>Bring Sites</b>						
Gross Expenditure	142	95	93	-2	142	0
Income	-15	-10	-10	0	-15	0
<b>Net Expenditure</b>	<b>127</b>	<b>85</b>	<b>83</b>	<b>-2</b>	<b>127</b>	<b>0</b>
<b>Recycling Collection Schemes</b>						
Gross Expenditure	1,271	910	913	3	1,271	0
Income	-631	-421	-390	31	-631	0
<b>Net Expenditure</b>	<b>640</b>	<b>489</b>	<b>523</b>	<b>34</b>	<b>640</b>	<b>0</b>
Recycling Schemes Marketing	39	26	9	-17	39	0
<b>TOTAL - WASTE COLLECTION</b>	<b>2,149</b>	<b>1,384</b>	<b>1,413</b>	<b>29</b>	<b>2,149</b>	<b>0</b>
<b>Street Cleaning</b>	<b>556</b>	<b>371</b>	<b>353</b>	<b>-18</b>	<b>556</b>	<b>0</b>
<b>Central Costs</b>						
Central Support Costs	0	0	0	0	0	0
JWT Staffing Costs	139	69	71	2	139	0
Depreciation	397	265	265	0	397	0
<b>TOTAL - CENTRAL COSTS</b>	<b>536</b>	<b>334</b>	<b>336</b>	<b>2</b>	<b>536</b>	<b>0</b>
<b>TOTAL NET EXPENDITURE</b>	<b>3,241</b>	<b>2,089</b>	<b>2,102</b>	<b>13</b>	<b>3,241</b>	<b>0</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:	30/11/2018	
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	588	608	20	913	30
Bulky Household Waste						
Gross Expenditure				0		0
Income	-29	-19	-37	-18	-56	-27
<b>Net Expenditure</b>	<b>-29</b>	<b>-19</b>	<b>-37</b>	<b>-18</b>	<b>-56</b>	<b>-27</b>
<b>Food/Organic Waste</b>						
Gross Expenditure	473	315	301	-14	451	-22
Income				0		0
<b>Net Expenditure</b>	<b>473</b>	<b>315</b>	<b>301</b>	<b>-14</b>	<b>451</b>	<b>-22</b>
<b>Green Waste</b>						
Gross Expenditure	425	283	321	38	481	56
Income	-698	-697	-772	-75	-772	-74
<b>Net Expenditure</b>	<b>-273</b>	<b>-414</b>	<b>-451</b>	<b>-37</b>	<b>-291</b>	<b>-18</b>
<b>Recycling Collection Schemes</b>						
Gross Expenditure	1,268	846	862	16	1,292	24
Income	-655	-420	-418	2	-653	2
<b>Net Expenditure</b>	<b>613</b>	<b>426</b>	<b>444</b>	<b>18</b>	<b>639</b>	<b>26</b>
<b>Trade Waste</b>						
Gross Expenditure	309	206	201	-5	302	-7
Income	-281	-253	-257	-4	-287	-6
<b>Net Expenditure</b>	<b>28</b>	<b>-47</b>	<b>-56</b>	<b>-9</b>	<b>15</b>	<b>-13</b>
Recycling Schemes Marketing	15	1	1	0	15	0
<b>TOTAL - WASTE COLLECTION</b>	<b>1,710</b>	<b>850</b>	<b>810</b>	<b>-40</b>	<b>1,686</b>	<b>-24</b>
<b>Street Cleaning</b>	<b>478</b>	<b>319</b>	<b>318</b>	<b>-1</b>	<b>478</b>	<b>0</b>
<b>Central Costs</b>						
Central Support Costs	0	0	0	0	0	0
JWT Staffing Costs	80	40	40	0	80	0
<b>TOTAL - CENTRAL COSTS</b>	<b>80</b>	<b>40</b>	<b>40</b>	<b>0</b>	<b>80</b>	<b>0</b>
<b>TOTAL NET EXPENDITURE</b>	<b>2,268</b>	<b>1,209</b>	<b>1,168</b>	<b>-41</b>	<b>2,244</b>	<b>-24</b>

## Appendix 7 - Draft 2019/20 Revenue Budget

<b>Revenue Budget Summary - Gloucestershire Joint Waste Partnership Indicative 2019/20 Budget</b>
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Head of Service:	Wayne Lewis
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Budget Area	Total Budget £'000
<b>Joint Waste Management Unit</b>	
Gross Expenditure	324
Income	-324
<b>Net Expenditure</b>	<b>0</b>
<b>TOTAL - GJWP</b>	<b>0</b>
<b><u>Waste Disposal</u></b>	
<b>Royalty Payments</b>	-290
<b>Waste Treatment</b>	20,218
<b>Household Recycling Centres</b>	
Gross Expenditure	3,095
Income	-524
<b>Net Expenditure</b>	<b>2,571</b>
<b>Recycling Credits</b>	4,267
<b>Bulking, Haulage &amp; Tipping Away</b>	
Gross Expenditure	2,271
Income	-50
<b>Net Expenditure</b>	<b>2,221</b>
<b>Closed Landfill Sites</b>	29
<b>Management Costs</b>	
Gross Expenditure	4
Income	-8
<b>Net Expenditure</b>	<b>-4</b>
<b>Waste Projects</b>	50
<b>Marketing Promotions - Waste</b>	50
<b>TOTAL - WASTE DISPOSAL</b>	<b>29,112</b>

<b><u>Waste Collection</u></b>	
<b>Household Waste</b>	5,104
<b>Bulky Household Waste</b>	
Gross Expenditure	108
Income	-174
<b>Net Expenditure</b>	-66
<b>Food/Organic Waste</b>	
Gross Expenditure	496
Income	0
<b>Net Expenditure</b>	496
<b>Green Waste</b>	
Gross Expenditure	2,870
Income	-2,789
<b>Net Expenditure</b>	81
<b>Recycling Centres</b>	
Gross Expenditure	458
Income	-163
<b>Net Expenditure</b>	295
<b>Bring Sites</b>	
Gross Expenditure	326
Income	-77
<b>Net Expenditure</b>	249
<b>Recycling Collection Schemes</b>	
Gross Expenditure	7,466
Income	-2,903
<b>Net Expenditure</b>	4,563
<b>Bulking of Recyclables</b>	
Gross Expenditure	388
Income	-580
<b>Net Expenditure</b>	-192
<b>Trade Waste</b>	
Gross Expenditure	922
Income	-931
<b>Net Expenditure</b>	-9
<b>Recycling Schemes Marketing</b>	88
<b>TOTAL - WASTE COLLECTION</b>	<b>10,609</b>
<b><u>Street Cleaning</u></b>	<b>3,085</b>
<b><u>Central Costs</u></b>	
<b>Central Support Costs/Internal Client Teams</b>	549
<b>JWT Staffing Costs</b>	673
<b>Depreciation</b>	553
<b>TOTAL - CENTRAL COSTS</b>	<b>1,775</b>
<b>TOTAL NET EXPENDITURE</b>	<b>44,581</b>