

	<p>Management Accounts Provisional Outturn 2018/19 Report and the Approved 2019/20 Revenue Budget</p>
<p>Committee</p>	<p>Gloucestershire Joint Waste Committee</p>
<p>Committee Date</p>	<p>18 June 2019</p>
<p>Significant Decision</p>	<p>No</p>
<p>Responsible Officers</p>	<p>Wayne Lewis, Head of Gloucestershire Joint Waste Team (01452 425504), wayne.lewis@gloucestershire.gov.uk</p>
<p>Main Consultees</p>	<p>None</p>
<p>Purpose of Report</p>	<p>The report sets out:</p> <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 2018/19. • The combined position across partners. • The approved 2019/20 Revenue Budget for the whole partnership and individual authorities within the partnership.
<p>Recommendations</p>	<p><i>It is recommended that the Committee:</i></p> <ul style="list-style-type: none"> a) Notes the financial performance as contained in this report. b) Notes the approved 2019/20 Revenue Budgets.
<p>Resource Implications</p>	<p>None</p>

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. From 1st April 2019 Cheltenham Borough Councils budgets are managed by its own officers.

- 1.3. The majority of the operational budget consists of payments to contractors: Gloucestershire County Council (GCC) contracts include Enovert for waste disposal and 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 provisional year end revenue outturn position is an overspend of £164,000 (0.41% 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. Most expenditure variances have arisen due to changes in the actual waste tonnages compared to the original forecasts. This had the effect of reducing waste disposal and composting costs whilst increasing the levels of recycling credit payments. We have seen growth in recycling tonnages approximately twice that of residual waste, which is of course a positive development.
- 3.3. Income associated with Household Recycling Centre (HRC) materials has exceeded budget overall.
- 3.4. This income has offset some of the overspend in other areas of the HRC budget, primarily that of the Ubico service contract. Ubico have recorded overspend of approximately 5% of budget due to a number of factors, the most significant being compactor breakdown repairs. A programme of capital investment by GCC to replace this unreliable equipment has kept repair costs lower than would otherwise have been the case. Further investment in 2019/20 should see these costs reduce further.
- 3.5. The change in HRC opening hours has delivered savings through reduced staff costs.

4. Waste Collection Costs

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

4.1.1. CBC's revenue budget at Appendix 3 shows a provisional outturn underspend of £93,000. This is based on figures received from Ubico that need to be reviewed to ensure validity and accuracy and therefore may change as this work is undertaken.

4.2. Cotswold District Council (CDC)

4.2.1. CDC's revenue budget at Appendix 4 shows a provisional outturn overspend of £82,000. This is based on figures received from Ubico that need to be reviewed to ensure validity and accuracy and therefore may change as this work is undertaken.

4.2.2. The provisional outturn on household waste collection is an overspend of £108,000. The main reasons for this are £30,000 overspend due to purchase of waste receptacles, which is in addition to £55,000 in the Capital budget that is fully utilised, and £57,000 on the Ubico contract due to increased costs on vehicle maintenance and vehicle hire because of the older fleet, which is due for replacement in 2019.

4.2.3. Expenditure on green waste is £50,000 higher than budgeted due to increased participation in the scheme. However, this is fully offset by income from garden waste sales, which is £160,000 higher than anticipated due to the increased take up of the scheme.

4.2.4. Recycling Collection Schemes is reporting an overspend of £95,000. The main variances are due to increased costs on vehicle maintenance and vehicle hire because of the older fleet, and an underachievement in sales of other materials via Thamesdown.

4.2.5. The provisional outturn on street cleaning is a balanced budget.

4.3. Forest of Dean District Council (FODDC)

4.3.1. FODDC at Appendix 5 is a provisional outturn variance of £18,000 overspend.

4.3.2. The overspend was on the purchase of waste and recycling bins/containers due to increase in demand because of the large numbers of new developments which have been built in the District over the last 12 months. There has also been an increase in the number of garden waste service customers who required a new bin as they had not signed up for the service before.

4.4. Tewkesbury Borough Council (TBC)

4.4.1. TBC revenue budget at Appendix 6 shows a provisional outturn overspend of £157,000.

4.4.2. The contract with Ubico Ltd was overspent by £191,000 for the financial year in relation to activities monitored by the Joint Waste Team. Ubico reported overspends on household waste, recycling collections and garden waste

collections. The main reasons for this overspend was agency staff costs, spend on tyres for the year and cost of Personal Protective equipment.

- 4.4.3. There was a further loss of £54,000 against recycling collections schemes. This was due to the decrease in the commodity values for recycling material, which resulted in the Suez materials recycling facility (MRF) contract costs being higher than budgeted. Income for recycling collections schemes was less than anticipated due to lower levels of materials sent for recycling in quarter 4 because of contamination within the recycling loads that are tested on a monthly basis at the MRF, which resulted in recycling credits being less than budgeted.
- 4.4.4. These overspends have been partly offset by a gain of £76,000 on the income for the garden waste service, which has been a result of moving to an annual renewal and sticker system for identifying customers whose bins require collection, and an additional gain of £21,000 for income on the collection of bulky waste items.

5. Approved 2019/20 Revenue Budget

- 5.1. Appendix 7 shows the combined approved 2019/20 Revenue Budget for the whole partnership. Cheltenham Borough Council will leave the partnership during December 2019. The budgets for all other partners represent a full year. The financial impact of CBC leaving the partnership in December is approximately £1,000 additional charge in respect of the shared costs for the other partners in quarter 4 of 2019/20. This is set out in Appendix 8.
- 5.2. Appendix 9 to 13 show the approved 2019/20 Revenue Budgets for each individual authority within the partnership.

Appendix 1 – Total Revenue Budget Summary across all JWC partners

Revenue Budget Summary - Gloucestershire Joint Waste Partnership 2018/19 Provisional Outturn

Head of Service: Wayne Lewis

Budget Area	Total Budget £'000	Provisional Outturn £'000	Variance £'000
Joint Waste Management Unit			
Gross Expenditure	365	311	-54
Income	-365	-311	54
Net Expenditure	0	0	0
TOTAL - GJWP	0	0	0
<u>Waste Disposal</u>			
Royalty Payments	-710	-652	58
WCA Landfill and Composting			
Gross Expenditure	17,053	16,646	-407
Income	-24	-20	4
Net Expenditure	17,029	16,626	-403
Household Recycling Centres			
Gross Expenditure	5,317	5,566	249
Income	-524	-676	-152
Net Expenditure	4,793	4,890	97
Trade Waste	-5	-9	-4
Recycling Credits	4,267	4,577	310
Tipping Away	28	30	2
Closed Landfill Sites	29	26	-3
WCA Fridges and TVs	78	74	-4
Management Costs			
Gross Expenditure	4	35	31
Income	-8	-24	-16
Net Expenditure	-4	11	15
Waste Projects			
Gross Expenditure	50	75	25
Income	0	0	0
Net Expenditure	50	75	25
Marketing Promotions - Waste	50	52	2
TOTAL - WASTE DISPOSAL	25,605	25,700	95

<u>Waste Collection</u>			
Household Waste	4,717	4,937	220
Bulky Household Waste			
Gross Expenditure	107	141	34
Income	-151	-204	-53
Net Expenditure	-44	-63	-19
Food/Organic Waste			
Gross Expenditure	480	401	-79
Income	0	0	0
Net Expenditure	480	401	-79
Green Waste			
Gross Expenditure	2,711	2,790	79
Income	-2,577	-2,849	-272
Net Expenditure	134	-59	-193
Recycling Centres			
Gross Expenditure	560	588	28
Income	-163	-155	8
Net Expenditure	397	433	36
Bring Sites			
Gross Expenditure	305	303	-2
Income	-78	-76	2
Net Expenditure	227	227	0
Recycling Collection Schemes			
Gross Expenditure	6,625	6,824	199
Income	-2,859	-2,744	115
Net Expenditure	3,766	4,080	314
Bulking of Recyclables			
Gross Expenditure	440	426	-14
Income	-594	-598	-4
Net Expenditure	-154	-172	-18
Trade Waste			
Gross Expenditure	925	906	-19
Income	-918	-927	-9
Net Expenditure	7	-21	-28
Recycling Schemes Marketing	86	46	-40
TOTAL - WASTE COLLECTION	9,616	9,809	193
<u>Street Cleaning</u>	3,092	3,055	-37
<u>Central Costs</u>			
Central Support Costs	577	577	0
JWT Staffing Costs	663	576	-87
Depreciation	347	347	0
TOTAL - CENTRAL COSTS	1,587	1,500	-87
TOTAL NET EXPENDITURE	39,900	40,064	164

Appendix 2 – Gloucestershire County Council

Revenue Budget Summary - Gloucestershire Joint Waste Partnership 2018/19 Provisional Outturn

Partner: Gloucestershire County Council

Budget Area	Total Budget £'000	Provisional Outturn £'000	Variance £'000
Joint Waste Management Unit			
Gross Expenditure	365	311	-54
Income	-365	-311	54
Net Expenditure	0	0	0
TOTAL - GJWP	0	0	0
<u>Waste Disposal</u>			
Royalty Payments	-710	-652	58
WCA Landfill and Composting			
Gross Expenditure	17,053	16,646	-407
Income	-24	-20	4
Net Expenditure	17,029	16,626	-403
Household Recycling Centres			
Gross Expenditure	5,317	5,566	249
Income	-524	-676	-152
Net Expenditure	4,793	4,890	97
Trade Waste	-5	-9	-4
Recycling Credits	4,267	4,577	310
Tipping Away	28	30	2
Closed Landfill Sites	29	26	-3
WCA Fridges and TVs	78	74	-4
Management Costs			
Gross Expenditure	4	35	31
Income	-8	-24	-16
Net Expenditure	-4	11	15
Waste Projects			
Gross Expenditure	50	75	25
Income	0	0	0
Net Expenditure	50	75	25
Marketing Promotions - Waste	50	52	2
TOTAL - WASTE DISPOSAL	25,605	25,700	95
<u>Central Costs</u>			
Central Support Costs	577	577	0
JWT Staffing Costs	334	239	-95
TOTAL - CENTRAL COSTS	911	816	-95
TOTAL NET EXPENDITURE	26,516	26,516	0

Appendix 3 – Cheltenham Borough Council Revenue Budget Summary

Revenue Budget Summary - Gloucestershire Joint Waste Partnership 2018/19 Provisional Outturn

Partner: Cheltenham Borough Council

Budget Area	Total Budget £'000	Provisional Outturn £'000	Variance £'000
<u>Waste Collection</u>			
Household Waste	1,186	1,143	-43
Bulky Household Waste			
Gross Expenditure	27	45	18
Income	-48	-63	-15
Net Expenditure	-21	-18	3
Green Waste			
Gross Expenditure	435	432	-3
Income	-680	-717	-37
Net Expenditure	-245	-285	-40
Recycling Centres			
Gross Expenditure	560	588	28
Income	-163	-155	8
Net Expenditure	397	433	36
Bring Sites			
Gross Expenditure	163	160	-3
Income	-63	-61	2
Net Expenditure	100	99	-1
Recycling Collection Schemes			
Gross Expenditure	2,287	2,298	11
Income	-538	-513	25
Net Expenditure	1,749	1,785	36
Bulking of Recyclables			
Gross Expenditure	440	426	-14
Income	-594	-598	-4
Net Expenditure	-154	-172	-18
Trade Waste			
Gross Expenditure	616	594	-22
Income	-637	-651	-14
Net Expenditure	-21	-57	-36
Recycling Schemes Marketing	23	4	-19
TOTAL - WASTE COLLECTION	3,014	2,932	-82
<u>Street Cleaning</u>	977	966	-11
<u>Central Costs</u>			
Central Support Costs	0	0	0
JWT Staffing Costs	61	61	0
Depreciation	71	71	0
TOTAL - CENTRAL COSTS	132	132	0
TOTAL NET EXPENDITURE	4,123	4,030	-93

Appendix 4 – Cotswold District Council Revenue Budget Summary

Revenue Budget Summary - Gloucestershire Joint Waste Partnership 2018/19 Provisional Outturn

Partner: Cotswold District Council

Budget Area	Total Budget £'000	Provisional Outturn £'000	Variance £'000
<u>Waste Collection</u>			
Household Waste	1,176	1,284	108
Bulky Household Waste			
Gross Expenditure	39	57	18
Income	-36	-53	-17
Net Expenditure	3	4	1
Green Waste			
Gross Expenditure	1,414	1,464	50
Income	-627	-787	-160
Net Expenditure	787	677	-110
Recycling Collection Schemes			
Gross Expenditure	1,796	1,840	44
Income	-1,035	-984	51
Net Expenditure	761	856	95
Recycling Schemes Marketing	13	2	-11
TOTAL - WASTE COLLECTION	2,740	2,823	83
<u>Street Cleaning</u>	1,085	1,085	0
<u>Central Costs</u>			
Central Support Costs	0	0	0
JWT Staffing Costs	50	50	0
Depreciation	31	30	-1
TOTAL - CENTRAL COSTS	81	80	-1
TOTAL NET EXPENDITURE	3,906	3,988	82

Appendix 5 – Forest of Dean District Council Revenue Budget Summary

Revenue Budget Summary - Gloucestershire Joint Waste Partnership 2018/19 Provisional Outturn

Partner: Forest of Dean District Council

Budget Area	Total Budget £'000	Provisional Outturn £'000	Variance £'000
Waste Collection			
Household Waste	1,472	1,479	7
Bulky Household Waste			
Gross Expenditure	41	39	-2
Income	-38	-38	0
Net Expenditure	3	1	-2
Food/Organic Waste			
Gross Expenditure	7	11	4
Income	0		0
Net Expenditure	7	11	4
Green Waste			
Gross Expenditure	437	451	14
Income	-572	-572	0
Net Expenditure	-135	-121	14
Bring Sites			
Gross Expenditure	142	143	1
Income	-15	-15	0
Net Expenditure	127	128	1
Recycling Collection Schemes			
Gross Expenditure	1,274	1,280	6
Income	-631	-633	-2
Net Expenditure	643	647	4
Recycling Schemes Marketing	35	31	-4
TOTAL - WASTE COLLECTION	2,152	2,176	24
Street Cleaning	552	541	-11
Central Costs			
Central Support Costs	0	0	0
JWT Staffing Costs	138	142	4
Depreciation	245	246	1
TOTAL - CENTRAL COSTS	383	388	5
TOTAL NET EXPENDITURE	3,087	3,105	18

Appendix 6 – Tewkesbury Borough Council Revenue Budget Summary

Revenue Budget Summary - Gloucestershire Joint Waste Partnership 2018/19 Provisional Outturn

Partner: Tewkesbury Borough Council

Budget Area	Total Budget £'000	Provisional Outturn £'000	Variance £'000
Waste Collection			
Household Waste	883	1,031	148
Bulky Household Waste			
Gross Expenditure			0
Income	-29	-50	-21
Net Expenditure	-29	-50	-21
Food/Organic Waste			
Gross Expenditure	473	390	-83
Income			0
Net Expenditure	473	390	-83
Green Waste			
Gross Expenditure	425	443	18
Income	-698	-773	-75
Net Expenditure	-273	-330	-57
Recycling Collection Schemes			
Gross Expenditure	1,268	1,406	138
Income	-655	-614	41
Net Expenditure	613	792	179
Trade Waste			
Gross Expenditure	309	312	3
Income	-281	-276	5
Net Expenditure	28	36	8
Recycling Schemes Marketing	15	9	-6
TOTAL - WASTE COLLECTION	1,710	1,878	168
Street Cleaning	478	463	-15
Central Costs			
Central Support Costs	0	0	0
JWT Staffing Costs	80	84	4
TOTAL - CENTRAL COSTS	80	84	4
TOTAL NET EXPENDITURE	2,268	2,425	157

Appendix 7 – Approved Combined 2019/20 Revenue Budget

Revenue Budget Summary - Gloucestershire Joint Waste Partnership Approved 2019/20 Budget

Head of Service:	Wayne Lewis
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Budget Area	Total Budget £'000
Joint Waste Management Unit	
Gross Expenditure	324
Income	-324
Net Expenditure	0
TOTAL - GJWP	0
<u>Waste Disposal</u>	
Royalty Payments	-290
Waste Treatment	20,218
Household Recycling Centres	
Gross Expenditure	3,300
Income	-691
Net Expenditure	2,609
Recycling Credits	4,267
Bulking, Haulage & Tipping Away	
Gross Expenditure	2,233
Income	-50
Net Expenditure	2,183
Closed Landfill Sites	29
Management Costs	
Gross Expenditure	4
Income	-8
Net Expenditure	-4
Waste Projects	
Gross Expenditure	50
Income	0
Net Expenditure	50
Marketing Promotions - Waste	50
TOTAL - WASTE DISPOSAL	29,112
<u>Waste Collection</u>	
Household Waste	4,939
Bulky Household Waste	
Gross Expenditure	108
Income	-174
Net Expenditure	-66
Food/Organic Waste	
Gross Expenditure	496

Income	0
Net Expenditure	496
Green Waste	
Gross Expenditure	2,761
Income	-2,789
Net Expenditure	-28
Recycling Centres	
Gross Expenditure	458
Income	-163
Net Expenditure	295
Bring Sites	
Gross Expenditure	326
Income	-77
Net Expenditure	249
Recycling Collection Schemes	
Gross Expenditure	7,165
Income	-2,888
Net Expenditure	4,277
Bulking of Recyclables	
Gross Expenditure	388
Income	-580
Net Expenditure	-192
Trade Waste	
Gross Expenditure	922
Income	-931
Net Expenditure	-9
Recycling Schemes Marketing	88
TOTAL - WASTE COLLECTION	10,049
Street Cleaning	3,020
Central Costs	
Central Support Costs/Internal Client Teams	719
JWT Staffing Costs	673
Depreciation	553
TOTAL - CENTRAL COSTS	1,945
TOTAL NET EXPENDITURE	44,126

Appendix 8 – Estimated Joint Waste Committee Shared Costs 2019/20

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

Contribution to Shared Costs by Partner 40%/60% Share GCC: District Councils (DCs)	Contribution to Shared Costs if Partnership continues in current structure to 31/03/20 (See Note 1) £'000	Contribution to Shared Costs if Cheltenham Borough Council leaves the Partnership 31/12/19 (See Note 2) £'000
<u>GCC Contribution:</u>		
GCC contribution to amended base	32	33
GCC Saving Contribution	15	15
Total GCC Contribution	47	48
<u>District Contributions:</u>		
Cheltenham Borough Council	12	9
Cotswold District Council	12	13
Forest of Dean District Council	12	13
Tewkesbury Borough Council	12	13
Rounding within sum of District contributions		-1
Total District Contributions	48	47
Total Contributions to Shared Costs	95	95

Notes

The following assumptions have been applied in calculating the above contribution figures:

Note 1

If the current membership continues to 31/03/20, the cost sharing is based on 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).

Note 2

During the period 1st April to 31st December 2019, the cost sharing is based on the current partner membership and the current funding formula, as above.

During the period 1st January to 31st March 2019, the share that would have been funded by Cheltenham Borough Council using the above formula is split between the remaining four partners on the same 40% GCC:60% Districts basis as above, but with the Districts' 60% being split equally between the remaining three districts.

Appendix 9 – Gloucestershire County Council 2019/20 Revenue Budget

Revenue Budget Summary - Gloucestershire Joint Waste Partnership Approved 2019/20 Budget

Partner: Gloucestershire County Council

Budget Area	Total Budget £'000
Joint Waste Management Unit	
Gross Expenditure	324
Income	-324
Net Expenditure	0
TOTAL - GJWP	0
<u>Waste Disposal</u>	
Royalty Payments	-290
Waste Treatment	20,218
Household Recycling Centres	
Gross Expenditure	3,300
Income	-691
Net Expenditure	2,609
Recycling Credits	4,267
Bulking, Haulage & Tipping Away	
Gross Expenditure	2,233
Income	-50
Net Expenditure	2,183
Closed Landfill Sites	29
Management Costs	
Gross Expenditure	4
Income	-8
Net Expenditure	-4
Waste Projects	
Gross Expenditure	50
Income	0
Net Expenditure	50
Marketing Promotions – Waste	50
TOTAL - WASTE DISPOSAL	29,112
<u>Central Costs</u>	
Central Support Costs/Internal Client Teams	577
JWT Staffing Costs	360
TOTAL - CENTRAL COSTS	937
TOTAL NET EXPENDITURE	30,049

Appendix 10 – Cheltenham Borough Council 2019/20 Revenue Budget

Revenue Budget Summary - Gloucestershire Joint Waste Partnership Approved 2019/20 Budget

Partner: Cheltenham Borough Council

Budget Area	Total Budget £'000
<u>Waste Collection</u>	
Household Waste	1,191
Bulky Household Waste	
Gross Expenditure	27
Income	-48
Net Expenditure	-21
Green Waste	
Gross Expenditure	380
Income	-725
Net Expenditure	-345
Recycling Centres	
Gross Expenditure	458
Income	-163
Net Expenditure	295
Bring Sites	
Gross Expenditure	173
Income	-63
Net Expenditure	110
Recycling Collection Schemes	
Gross Expenditure	2,682
Income	-545
Net Expenditure	2,137
Bulking of Recyclables	
Gross Expenditure	388
Income	-580
Net Expenditure	-192
Trade Waste	
Gross Expenditure	605
Income	-650
Net Expenditure	-45
Recycling Schemes Marketing	23
TOTAL - WASTE COLLECTION	3,153
<u>Street Cleaning</u>	836
<u>Central Costs</u>	
Central Support Costs/Internal Client Teams	142
JWT Staffing Costs	33
Depreciation	71
TOTAL - CENTRAL COSTS	246
TOTAL NET EXPENDITURE	4,235

Appendix 11 – Cotswold District Council 2019/20 Revenue Budget

Revenue Budget Summary - Gloucestershire Joint Waste Partnership Approved 2019/20 Budget

Partner: Cotswold District Council

Budget Area	Total Budget £'000
<u>Waste Collection</u>	
Household Waste	1,227
Bulky Household Waste	
Gross Expenditure	40
Income	-36
Net Expenditure	4
Green Waste	
Gross Expenditure	1,474
Income	-639
Net Expenditure	835
Recycling Collection Schemes	
Gross Expenditure	1,866
Income	-1,020
Net Expenditure	846
Recycling Schemes Marketing	13
TOTAL - WASTE COLLECTION	2,925
<u>Street Cleaning</u>	1,130
<u>Central Costs</u>	
Central Support Costs/Internal Client Teams	0
JWT Staffing Costs	59
Depreciation	21
TOTAL - CENTRAL COSTS	80
TOTAL NET EXPENDITURE	4,135

Appendix 12 – Forest of Dean District Council 2019/20 Revenue Budget

Revenue Budget Summary - Gloucestershire Joint Waste Partnership Approved 2019/20 Budget

Partner: Forest of Dean District Council

Budget Area	Total Budget £'000
<u>Waste Collection</u>	
Household Waste	1,546
Bulky Household Waste	
Gross Expenditure	41
Income	-40
Net Expenditure	1
Food/Organic Waste	
Gross Expenditure	8
Income	0
Net Expenditure	8
Green Waste	
Gross Expenditure	469
Income	-608
Net Expenditure	-139
Bring Sites	
Gross Expenditure	153
Income	-14
Net Expenditure	139
Recycling Collection Schemes	
Gross Expenditure	1,267
Income	-634
Net Expenditure	633
Recycling Schemes Marketing	37
TOTAL - WASTE COLLECTION	2,225
<u>Street Cleaning</u>	558
<u>Central Costs</u>	
Central Support Costs/Internal Client Teams	0
JWT Staffing Costs	140
Depreciation	397
TOTAL - CENTRAL COSTS	537
TOTAL NET EXPENDITURE	3,320

Appendix 13 – Tewkesbury Borough Council 2019/20 Revenue Budget

Revenue Budget Summary - Gloucestershire Joint Waste Partnership Approved 2019/20 Budget

Partner: Tewkesbury Borough Council

Budget Area	Total Budget £'000
<u>Waste Collection</u>	
Household Waste	975
Bulky Household Waste	
Gross Expenditure	
Income	-50
Net Expenditure	-50
Food/Organic Waste	
Gross Expenditure	488
Income	
Net Expenditure	488
Green Waste	
Gross Expenditure	438
Income	-817
Net Expenditure	-379
Recycling Collection Schemes	
Gross Expenditure	1,350
Income	-689
Net Expenditure	661
Trade Waste	
Gross Expenditure	317
Income	-281
Net Expenditure	36
Recycling Schemes Marketing	15
TOTAL - WASTE COLLECTION	1,746
<u>Street Cleaning</u>	496
<u>Central Costs</u>	
Central Support Costs/Internal Client Teams	0
JWT Staffing Costs	81
Depreciation	64
TOTAL - CENTRAL COSTS	145
TOTAL NET EXPENDITURE	2,387