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|---|--|
|  | Management Accounts Monitoring Report 2019/20 |
| Committee | Gloucestershire Joint Waste Committee |
| Committee Date | 8 October 2019 |
| Significant Decision | No |
| Responsible Officers | Wayne Lewis, Head of Gloucestershire Joint Waste Team (01452 425504), wayne.lewis@gloucestershire.gov.uk |
| Main Consultees | None |
| Purpose of Report | <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 for the first 4 months of the current financial year; • The combined position across authorities. |
| Recommendations | <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) Agrees that the final accounts be reported to each individual partner authority to claim the outstanding partnership costs as the joint committee will have dissolved on 13th December 2019. |
| 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 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 Urbaser Balfour Beatty and Enovert for waste treatment and 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 current forecast year end revenue position is an overspend of £1,378,000 (3.13% of the net budget). This is based on monitoring forecasts made in August and actual financial transactions to the end of July 2019.

3. Waste Disposal Costs

3.1. Appendix 2 shows Gloucestershire County Council revenue budget. The forecast outturn for the waste disposal is an overspend of £680,000.

3.2. Income from Royalty payments is currently forecast to be £20,000 less than budgeted. This income relates to the tonnage of commercial waste landfilled by Enovert at Hempsted and Wingmoor.

3.3. Waste treatment is forecast to overspend by £168,000 due to a higher amount of green waste and the continued processing of CDC's food and garden waste by in-vessel composting (IVC).

3.4. Household Recycling Centres (HRCs) are forecast to overspend by £229,000. This is due to a combination of additional costs, mainly arising from the Ubico contract for the management of the HRCs, and a short fall of income from the sale of materials, such as metals, textiles and cardboard. As HRC materials income fluctuates throughout the year, this is our best current forecast. Material prices may improve or decline further as a result of global trading conditions.

3.5. Recycling credits and incentive payments are forecast to overspend by £381,000.

3.6. Bulking, haulage and tipping away is forecast to underspend by £74,000 as a result of the delayed start of Javelin Park.

3.7. Staffing costs are forecast to underspend by £34,000 due to vacancies.

4. Waste Collection Costs

4.1. Cheltenham Borough Council (CBC)

4.1.1. The CBC revenue budget at Appendix 3 forecasts an overspend of £388,000.

4.1.2. Ubico, who is the provider for the majority of these services, is forecasting an overspend of £140,000. The services this overspend relates to are mainly the recycling collection schemes and the recycling centre.

4.1.3. Recycling credits income within the recycling collection schemes is expected to be £50,000 lower than budgeted, this is due to lower kerbside recycling tonnages than anticipated.

4.1.4. Within the 2019/20 budget a savings target of £200,000 is included, currently it appears unlikely these savings will be delivered within the 2019/20 financial year.

4.2. Cotswold District Council (CDC)

- 4.2.1. CDC's revenue budget at Appendix 4 shows a forecast outturn overspend of £200,000.
- 4.2.2. The main area of overspend relates to the purchase of receptacles for household waste and recycling collections, totalling £97,000. This is in preparation for the service change that commences in April 2020. Work is underway to capitalise a proportion of this spend, which will reduce the revenue budget overspend.
- 4.2.3. An underachievement of income of £50,000 is forecast on the sale of recyclates due to paper and cardboard prices falling.
- 4.2.4. The remainder of the anticipated overspend relates to Ubico having to hire additional vehicles as a result of experiencing significant vehicle breakdowns due to the aged fleet. The fleet is currently in the process of being renewed.

4.3. Forest of Dean District Council (FODDC)

- 4.3.1. FODDC, at Appendix 5, currently forecasts balanced budget.

4.4. Tewkesbury Borough Council (TBC)

- 4.4.1. TBC revenue budget at Appendix 6 shows the predicted year end overspend is £110,000 for the delivery of all waste services.
- 4.4.2. The Ubico contract for delivery of refuse services is currently £111,000 overspent. £50,000 of this is for an increase in the depot recharge to TBC which was not agreed through the budget setting process and is now being funded out of reserves. The remaining £61,000 is mostly related to employee costs overspends through sickness and vacancies requiring additional cover.
- 4.4.3. TBC is also seeing a loss on budgeted income in respect of recycling credits of £90,000 due to lower than predicted levels of recyclate material and more of this material being rejected at the MRF. We are working with Suez to try and manage the level of rejected material.
- 4.4.4. The overspend is being offset by an underspend of £32,000 on street cleansing services, although some of this is being generated due to the service not operating fully during quarter 1, which is being addressed with Ubico.
- 4.4.5. Additional income from garden waste subscriptions, bulky waste collections and trade waste is further reducing the overspends above to the £110,000 reported for the end of July.

5. Final Accounts at Dissolution of the Joint Waste Committee

- 5.1. It is proposed that the financial report presented to the December 2019 committee meeting will include provisional closure accounts of the shared costs of the partnership.
- 5.2. The committee's agreement is sought to report final accounts after dissolution to individual partners in order to claim the outstanding costs, as the joint committee will no longer be in existence.

Appendix 1 – Total Revenue Budget Summary across all JWC partners

| Revenue Budget Summary - Gloucestershire Joint Waste Partnership 2019/20 | | | | | | |
|--|-----------------------|-------------------------------------|----------------------------|------------------------------|------------------------------|--|
| Head of Service: | Wayne Lewis | | Analysis of progress to: | | 31/07/2019 | |
| 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 |
| Joint Waste Management Unit | | | | | | |
| Gross Expenditure | 324 | 136 | 117 | -19 | 243 | -81 |
| Income | -324 | -81 | -5 | 76 | -243 | 81 |
| Net Expenditure | 0 | 55 | 112 | 57 | 0 | 0 |
| TOTAL - GJWP | 0 | 55 | 112 | 57 | 0 | 0 |
| Waste Disposal | | | | | | |
| Royalty Payments | -290 | -97 | -55 | 42 | -270 | 20 |
| Waste Treatment | 20,218 | 7,186 | 5,149 | -2,037 | 20,386 | 168 |
| Household Recycling Centres | | | | | | |
| Gross Expenditure | 3,300 | 1,235 | 915 | -320 | 3,391 | 91 |
| Income | -691 | -268 | -130 | 138 | -553 | 138 |
| Net Expenditure | 2,609 | 967 | 785 | -182 | 2,838 | 229 |
| Recycling Credits | 4,267 | 1,273 | 336 | -937 | 4,648 | 381 |
| Bulking, Haulage & Tipping Away | | | | | | |
| Gross Expenditure | 2,233 | 766 | 414 | -352 | 2,159 | -74 |
| Income | -50 | 0 | 0 | 0 | -50 | 0 |
| Net Expenditure | 2,183 | 766 | 414 | -352 | 2,109 | -74 |
| Closed Landfill Sites | 29 | 6 | 4 | -2 | 29 | 0 |
| Management Costs | | | | | | |
| Gross Expenditure | 4 | 1 | 3 | 2 | 8 | 4 |
| Income | -8 | 0 | 0 | 0 | -8 | 0 |
| Net Expenditure | -4 | 1 | 3 | 2 | 0 | 4 |
| Waste Projects | | | | | | |
| Gross Expenditure | 50 | 19 | 12 | -7 | 51 | 1 |
| Income | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Expenditure | 50 | 19 | 12 | -7 | 51 | 1 |
| Marketing Promotions - Waste | 50 | 12 | 0 | -12 | 35 | -15 |
| TOTAL - WASTE DISPOSAL | 29,112 | 10,133 | 6,648 | -3,485 | 29,826 | 714 |
| Waste Collection | | | | 0 | | |
| Household Waste | 5,077 | 1,744 | 1,886 | 142 | 5,146 | 69 |
| Bulky Household Waste | | | | | | |
| Gross Expenditure | 108 | 36 | 32 | -4 | 110 | 2 |
| Income | -174 | -52 | -68 | -16 | -200 | -26 |
| Net Expenditure | -66 | -16 | -36 | -20 | -90 | -24 |
| Food/Organic Waste | | | | | | |
| Gross Expenditure | 496 | 171 | 176 | 5 | 514 | 18 |
| Income | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Expenditure | 496 | 171 | 176 | 5 | 514 | 18 |
| Green Waste | | | | | | |
| Gross Expenditure | 2,917 | 1,094 | 1,124 | 30 | 2,961 | 44 |
| Income | -2,789 | -2,321 | -2,402 | -81 | -2,839 | -50 |
| Net Expenditure | 128 | -1,227 | -1,278 | -51 | 122 | -6 |
| Recycling Centres | | | | | | |
| Gross Expenditure | 464 | 154 | 193 | 39 | 537 | 73 |
| Income | -163 | -54 | -78 | -24 | -168 | -5 |
| Net Expenditure | 301 | 100 | 115 | 15 | 369 | 68 |
| Bring Sites | | | | | | |
| Gross Expenditure | 340 | 113 | 126 | 13 | 311 | -29 |
| Income | -77 | -24 | -21 | 3 | -78 | -1 |
| Net Expenditure | 263 | 89 | 105 | 16 | 233 | -30 |
| Recycling Collection Schemes | | | | | | |
| Gross Expenditure | 6,859 | 2,367 | 2,637 | 270 | 7,059 | 200 |
| Income | -2,888 | -830 | -741 | 89 | -2,691 | 197 |
| Net Expenditure | 3,971 | 1,537 | 1,896 | 359 | 4,368 | 397 |
| Bulking of Recyclables | | | | | | |
| Gross Expenditure | 403 | 134 | 152 | 18 | 453 | 50 |
| Income | -580 | -193 | -95 | 98 | -586 | -6 |
| Net Expenditure | -177 | -59 | 57 | 116 | -133 | 44 |
| Trade Waste | | | | | | |
| Gross Expenditure | 961 | 321 | 375 | 54 | 958 | -3 |
| Income | -931 | -498 | -429 | 69 | -903 | 28 |
| Net Expenditure | 30 | -177 | -54 | 123 | 55 | 25 |
| Recycling Schemes Marketing | 30 | 5 | 45 | 40 | 199 | 169 |
| TOTAL - WASTE COLLECTION | 10,053 | 2,167 | 2,912 | 745 | 10,783 | 730 |
| Street Cleaning | 3,078 | 1,114 | 1,173 | 59 | 3,036 | -42 |
| Central Costs | | | | | | |
| Central Support Costs/Internal Client Teams | 579 | 0 | 0 | 0 | 579 | 0 |
| JWT Staffing Costs | 673 | 141 | 95 | -46 | 636 | -37 |
| Depreciation | 553 | 0 | 0 | 0 | 566 | 13 |
| TOTAL - CENTRAL COSTS | 1,805 | 141 | 95 | -46 | 1,781 | -24 |
| TOTAL NET EXPENDITURE | 44,048 | 13,610 | 10,940 | -2,670 | 45,426 | 1,378 |

Appendix 2 – Gloucestershire County Council Revenue Budget Summary

| Revenue Budget Summary - Gloucestershire Joint Waste Partnership 2019/20 | | | | | | |
|--|-----------------------|-------------------------------------|----------------------------|------------------------------|------------------------------|--|
| Partner: Gloucestershire County Council | | | | Analysis of progress to: | | 31/07/2019 |
| 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 |
| Joint Waste Management Unit | | | | | | |
| Gross Expenditure | 324 | 136 | 117 | -19 | 243 | -81 |
| Income | -324 | -81 | -5 | 76 | -243 | 81 |
| Net Expenditure | 0 | 55 | 112 | 57 | 0 | 0 |
| TOTAL - GJWP | 0 | 55 | 112 | 57 | 0 | 0 |
| Waste Disposal | | | | | | |
| Royalty Payments | -290 | -97 | -55 | 42 | -270 | 20 |
| Waste Treatment | 20,218 | 7,186 | 5,149 | -2,037 | 20,386 | 168 |
| Household Recycling Centres | | | | | | |
| Gross Expenditure | 3,300 | 1,235 | 915 | -320 | 3,391 | 91 |
| Income | -691 | -268 | -130 | 138 | -553 | 138 |
| Net Expenditure | 2,609 | 967 | 785 | -182 | 2,838 | 229 |
| Recycling Credits | 4,267 | 1,273 | 336 | -937 | 4,648 | 381 |
| Bulking, Haulage & Tipping Away | | | | | | |
| Gross Expenditure | 2,233 | 766 | 414 | -352 | 2,159 | -74 |
| Income | -50 | 0 | 0 | 0 | -50 | 0 |
| Net Expenditure | 2,183 | 766 | 414 | -352 | 2,109 | -74 |
| Closed Landfill Sites | 29 | 6 | 4 | -2 | 29 | 0 |
| Management Costs | | | | | | |
| Gross Expenditure | 4 | 1 | 3 | 2 | 8 | 4 |
| Income | -8 | 0 | 0 | 0 | -8 | 0 |
| Net Expenditure | -4 | 1 | 3 | 2 | 0 | 4 |
| Waste Projects | | | | | | |
| Gross Expenditure | 50 | 19 | 12 | -7 | 51 | 1 |
| Income | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Expenditure | 50 | 19 | 12 | -7 | 51 | 1 |
| Marketing Promotions - Waste | 50 | 12 | 0 | -12 | 35 | -15 |
| TOTAL - WASTE DISPOSAL | 29,112 | 10,133 | 6,648 | -3,485 | 29,826 | 714 |
| Central Costs | | | | | | |
| Central Support Costs/Internal Client Teams | 579 | 0 | 0 | 0 | 579 | 0 |
| JWT Staffing Costs | 360 | 90 | 62 | -28 | 326 | -34 |
| TOTAL - CENTRAL COSTS | 939 | 90 | 62 | -28 | 905 | -34 |
| TOTAL NET EXPENDITURE | 30,051 | 10,278 | 6,822 | -3,456 | 30,731 | 680 |

Appendix 3 – Cheltenham Borough Council Revenue Budget Summary

| Revenue Budget Summary - Gloucestershire Joint Waste Partnership 2019/20 | | | | | | |
|--|-----------------------|-------------------------------------|----------------------------|------------------------------|------------------------------|--|
| Partner: Cheltenham Borough Council | | | | Analysis of progress to: | | 31/07/2019 |
| 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 |
| Waste Collection | | | | | | |
| Household Waste | 1,329 | 443 | 563 | 120 | 1,330 | 1 |
| Bulky Household Waste | | | | | | |
| Gross Expenditure | 27 | 9 | 7 | -2 | 29 | 2 |
| Income | -48 | -16 | -21 | -5 | -65 | -17 |
| Net Expenditure | -21 | -7 | -14 | -7 | -36 | -15 |
| Green Waste | | | | | | |
| Gross Expenditure | 536 | 179 | 224 | 45 | 561 | 25 |
| Income | -725 | -242 | -291 | -49 | -749 | -24 |
| Net Expenditure | -189 | -63 | -67 | -4 | -188 | 1 |
| Recycling Centres | | | | | | |
| Gross Expenditure | 464 | 154 | 193 | 39 | 537 | 73 |
| Income | -163 | -54 | -78 | -24 | -168 | -5 |
| Net Expenditure | 301 | 100 | 115 | 15 | 369 | 68 |
| Bring Sites | | | | | | |
| Gross Expenditure | 187 | 62 | 78 | 16 | 158 | -29 |
| Income | -63 | -21 | -18 | 3 | -64 | -1 |
| Net Expenditure | 124 | 41 | 60 | 19 | 94 | -30 |
| Recycling Collection Schemes | | | | | | |
| Gross Expenditure | 2,376 | 792 | 973 | 181 | 2,454 | 78 |
| Income | -545 | -182 | -142 | 40 | -485 | 60 |
| Net Expenditure | 1,831 | 610 | 831 | 221 | 1,969 | 138 |
| Bulking of Recyclables | | | | | | |
| Gross Expenditure | 403 | 134 | 152 | 18 | 453 | 50 |
| Income | -580 | -193 | -95 | 98 | -586 | -6 |
| Net Expenditure | -177 | -59 | 57 | 116 | -133 | 44 |
| Trade Waste | | | | | | |
| Gross Expenditure | 644 | 215 | 262 | 47 | 620 | -24 |
| Income | -650 | -217 | -152 | 65 | -618 | 32 |
| Net Expenditure | -6 | -2 | 110 | 112 | 2 | 8 |
| Recycling Schemes Marketing | | | | | | |
| Income | -35 | -12 | 40 | 52 | 134 | 169 |
| TOTAL - WASTE COLLECTION | 3,157 | 1,051 | 1,695 | 644 | 3,541 | 384 |
| Street Cleaning | 894 | 298 | 350 | 52 | 884 | -10 |
| Central Costs | | | | | | |
| Central Support Costs/Internal Client Teams | 0 | 0 | 0 | 0 | 0 | 0 |
| JWT Staffing Costs | 33 | 11 | 0 | -11 | 33 | 0 |
| Depreciation | 71 | 0 | 0 | 0 | 85 | 14 |
| TOTAL - CENTRAL COSTS | 104 | 11 | 0 | -11 | 118 | 14 |
| TOTAL NET EXPENDITURE | 4,155 | 1,360 | 2,045 | 685 | 4,543 | 388 |

Appendix 4 – Cotswold District Council

| Revenue Budget Summary - Gloucestershire Joint Waste Partnership 2019/20 | | | | | | |
|--|-----------------------|-------------------------------------|----------------------------|------------------------------|------------------------------|--|
| Partner: Cotswold District Council | | | | Analysis of progress to: | | 31/07/2019 |
| 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 |
| Waste Collection | | | | | | |
| Household Waste | 1,227 | 507 | 530 | 23 | 1,277 | 50 |
| Bulky Household Waste | | | | | | |
| Gross Expenditure | 40 | 13 | 10 | -3 | 40 | 0 |
| Income | -36 | -12 | -19 | -7 | -36 | 0 |
| Net Expenditure | 4 | 1 | -9 | -10 | 4 | 0 |
| Green Waste | | | | | | |
| Gross Expenditure | 1,474 | 613 | 617 | 4 | 1,474 | 0 |
| Income | -639 | -629 | -634 | -5 | -639 | 0 |
| Net Expenditure | 835 | -16 | -17 | -1 | 835 | 0 |
| Recycling Collection Schemes | | | | | | |
| Gross Expenditure | 1,866 | 765 | 861 | 96 | 1,966 | 100 |
| Income | -1,020 | -268 | -255 | 13 | -970 | 50 |
| Net Expenditure | 846 | 497 | 606 | 109 | 996 | 150 |
| Recycling Schemes Marketing | 13 | 4 | 1 | -3 | 13 | 0 |
| TOTAL - WASTE COLLECTION | 2,925 | 993 | 1,111 | 118 | 3,125 | 200 |
| Street Cleaning | 1,130 | 465 | 484 | 19 | 1,130 | 0 |
| Central Costs | | | | | | |
| Central Support Costs/Internal Client Teams | 0 | 0 | 0 | 0 | 0 | 0 |
| JWT Staffing Costs | 59 | 20 | 14 | -6 | 59 | 0 |
| Depreciation | 21 | 0 | 0 | 0 | 21 | 0 |
| TOTAL - CENTRAL COSTS | 80 | 20 | 14 | -6 | 80 | 0 |
| TOTAL NET EXPENDITURE | 4,135 | 1,478 | 1,609 | 131 | 4,335 | 200 |

Appendix 5 – Forest of Dean District Council Revenue Budget Summary

| Revenue Budget Summary - Gloucestershire Joint Waste Partnership 2019/20 | | | | | | |
|--|-----------------------|-------------------------------------|----------------------------|------------------------------|------------------------------|--|
| Partner: Forest of Dean District Council | | | | Analysis of progress to: | | 31/07/2019 |
| 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 |
| Waste Collection | | | | | | |
| Household Waste | 1,546 | 475 | 474 | -1 | 1,546 | 0 |
| Bulky Household Waste | | | | | | |
| Gross Expenditure | 41 | 14 | 15 | 1 | 41 | 0 |
| Income | -40 | -13 | -14 | -1 | -40 | 0 |
| Net Expenditure | 1 | 1 | 1 | 0 | 1 | 0 |
| Food/Organic Waste | | | | | | |
| Gross Expenditure | 8 | 8 | 7 | -1 | 8 | 0 |
| Income | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Expenditure | 8 | 8 | 7 | -1 | 8 | 0 |
| Green Waste | | | | | | |
| Gross Expenditure | 469 | 156 | 131 | -25 | 469 | 0 |
| Income | -608 | -608 | -609 | -1 | -608 | 0 |
| Net Expenditure | -139 | -452 | -478 | -26 | -139 | 0 |
| Bring Sites | | | | | | |
| Gross Expenditure | 153 | 51 | 48 | -3 | 153 | 0 |
| Income | -14 | -3 | -3 | 0 | -14 | 0 |
| Net Expenditure | 139 | 48 | 45 | -3 | 139 | 0 |
| Recycling Collection Schemes | | | | | | |
| Gross Expenditure | 1,267 | 360 | 346 | -14 | 1,267 | 0 |
| Income | -634 | -159 | -160 | -1 | -634 | 0 |
| Net Expenditure | 633 | 201 | 186 | -15 | 633 | 0 |
| Recycling Schemes Marketing | | | | | | |
| Income | 37 | 12 | 3 | -9 | 37 | 0 |
| TOTAL - WASTE COLLECTION | 2,225 | 293 | 238 | -55 | 2,225 | 0 |
| Street Cleaning | 558 | 186 | 185 | -1 | 558 | 0 |
| Central Costs | | | | | | |
| Central Support Costs/Internal Client Teams | 0 | 0 | 0 | 0 | 0 | 0 |
| JWT Staffing Costs | 140 | 0 | 0 | 0 | 140 | 0 |
| Depreciation | 397 | 0 | 0 | 0 | 397 | 0 |
| TOTAL - CENTRAL COSTS | 537 | 0 | 0 | 0 | 537 | 0 |
| TOTAL NET EXPENDITURE | 3,320 | 479 | 423 | -56 | 3,320 | 0 |

Appendix 6 – Tewkesbury Borough Council Revenue Budget Summary

| Revenue Budget Summary - Gloucestershire Joint Waste Partnership 2019/20 | | | | | | |
|--|-----------------------|--|---------------------------------|-----------------------------------|-----------------------------------|---|
| Partner: Tewkesbury Borough Council | | | | Analysis of progress to: | 31/07/2019 | |
| 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 |
| Waste Collection | | | | | | |
| Household Waste | 975 | 319 | 319 | 0 | 993 | 18 |
| Bulky Household Waste | | | | | | |
| Gross Expenditure | | | | 0 | | 0 |
| Income | -50 | -11 | -14 | -3 | -59 | -9 |
| Net Expenditure | -50 | -11 | -14 | -3 | -59 | -9 |
| Food/Organic Waste | | | | | | |
| Gross Expenditure | 488 | 163 | 169 | 6 | 506 | 18 |
| Income | | | | 0 | | 0 |
| Net Expenditure | 488 | 163 | 169 | 6 | 506 | 18 |
| Green Waste | | | | | | |
| Gross Expenditure | 438 | 146 | 152 | 6 | 457 | 19 |
| Income | -817 | -842 | -868 | -26 | -843 | -26 |
| Net Expenditure | -379 | -696 | -716 | -20 | -386 | -7 |
| Recycling Collection Schemes | | | | | | |
| Gross Expenditure | 1,350 | 450 | 457 | 7 | 1,372 | 22 |
| Income | -689 | -221 | -184 | 37 | -602 | 87 |
| Net Expenditure | 661 | 229 | 273 | 44 | 770 | 109 |
| Trade Waste | | | | | | |
| Gross Expenditure | 317 | 106 | 113 | 7 | 338 | 21 |
| Income | -281 | -281 | -277 | 4 | -285 | -4 |
| Net Expenditure | 36 | -175 | -164 | 11 | 53 | 17 |
| Recycling Schemes Marketing | 15 | 1 | 1 | 0 | 15 | 0 |
| TOTAL - WASTE COLLECTION | 1,746 | -170 | -132 | 38 | 1,892 | 146 |
| Street Cleaning | 496 | 165 | 154 | -11 | 464 | -32 |
| Central Costs | | | | | | |
| Central Support Costs/Internal Client Teams | 0 | 0 | 0 | 0 | 0 | 0 |
| JWT Staffing Costs | 81 | 20 | 19 | -1 | 78 | -3 |
| Depreciation | 64 | 0 | 0 | 0 | 63 | -1 |
| TOTAL - CENTRAL COSTS | 145 | 20 | 19 | -1 | 141 | -4 |
| TOTAL NET EXPENDITURE | 2,387 | 15 | 41 | 26 | 2,497 | 110 |