



## Management Accounts Monitoring Report 2019/20

<b>Committee</b>	Gloucestershire Joint Waste Committee																											
<b>Committee Date</b>	<b>3 December 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>	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 6 months of the current financial year;</li> <li>The combined position across authorities.</li> </ul>																											
<b>Recommendations</b>	<b><i>It is recommended that the Committee:</i></b> <ol style="list-style-type: none"> <li>Notes the financial performance as contained in this report.</li> <li>Notes that the final recharge of costs to partners will be raised when the actual employee costs and shared costs are available, which should be during January 2020</li> </ol>																											
<b>Resource Implications</b>	<table border="1"> <tr> <td colspan="3"><b><u>Disposal Authority:</u></b></td> </tr> <tr> <td>Gloucestershire County Council</td> <td>£563,000</td> <td>Overspend</td> </tr> <tr> <td colspan="3"><b><u>Collection Authorities:</u></b></td> </tr> <tr> <td>Cheltenham Borough Council</td> <td>£104,000</td> <td>Overspend</td> </tr> <tr> <td>Cotswold District Council</td> <td>£139,000</td> <td>Overspend</td> </tr> <tr> <td>Forest of Dean District Council</td> <td>£0</td> <td>Balanced Budget</td> </tr> <tr> <td>Tewkesbury Borough Council</td> <td>£177,000</td> <td>Overspend</td> </tr> <tr> <td></td> <td>£420,000</td> <td></td> </tr> <tr> <td><b>Combined budget forecast</b></td> <td><b>£983,000</b></td> <td><b>Overspend</b></td> </tr> </table> <p>Each Council is responsible for its own budget and managing any overspend. The commentary explaining the above revenue forecast positions can be found within the below report.</p>	<b><u>Disposal Authority:</u></b>			Gloucestershire County Council	£563,000	Overspend	<b><u>Collection Authorities:</u></b>			Cheltenham Borough Council	£104,000	Overspend	Cotswold District Council	£139,000	Overspend	Forest of Dean District Council	£0	Balanced Budget	Tewkesbury Borough Council	£177,000	Overspend		£420,000		<b>Combined budget forecast</b>	<b>£983,000</b>	<b>Overspend</b>
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## 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 budget for GCC, CBC, CDC, FODDC and TBC is shown at Appendix 1. The current forecast year end revenue position is an overspend of £983,000 (2.23% of the net budget). This is based on monitoring forecasts made in October and actual financial transactions to the end of September 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 £563,000.
- 3.2. Waste treatment is forecast to overspend by £189,000 due to a higher amount of green waste and the continued processing of CDC's food and garden waste by in-vessel composting (IVC).
- 3.3. Household Recycling Centres (HRCs) are forecast to overspend by £159,000. 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.
- 3.4. Recycling credits and incentive payments are forecast to overspend by £340,000.
- 3.5. Bulking, haulage and tipping away is forecast to underspend by £81,000 as a result of the delayed start of Javelin Park.
- 3.6. Closed landfill sites are forecast to overspend by £21,000 due to the cost of a survey at Fosse to investigate future site management options.
- 3.7. Management costs are forecast to overspend by £19,000. The majority of this cost relates to the consultant's review of future waste partnership working in Gloucestershire.
- 3.8. Staffing costs are forecast to underspend by £65,000 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 £104,000 and the following is the detail behind some of the high level figures.
- 4.1.2. A savings target of £200,000 was included within the waste and recycling services budget to be achieved in 2019/20 through service redesign, efficiencies and investment in new vehicles. This is a joint target between CBC and Ubico, progress has been made to identify potential savings and a great deal of work has been undertaken. Some efficiencies/service delivery changes have been made during the first two quarters of 2019/20. However, any saving generated by these changes has been offset by an additional refuse round that was introduced in June 2019.
- 4.1.3. Delays in procurement/purchase of vehicles operated by Ubico has resulted in a lower asset charge than budgeted to Ubico from CBC. Due to the significant value of the vehicles scheduled for replacement in 2019/20 that have been delayed, an underspend of £215,000 will occur during 2019/20. This is simply down to timing of the vehicle purchases and will not continue into 2020/21.
- 4.1.4. Recycling Credits income, which is received from Gloucestershire County Council, is anticipated to have a shortfall of £60,000. This is due to the lower than budgeted tonnages of recycling material being collected (particularly glass which weighs the heaviest) via the kerbside recycling collection service.
- 4.1.5. Recycling wood disposal costs are anticipated to be overspent by £50,000. This is due to a higher than budgeted volume of wood disposals and delays in procurement of a new wood disposal contract, which has now been awarded to a contractor.
- 4.1.6. Income from garden and bulky waste collections is higher than budgeted due to more customers than budgeted for taking up the service. This is resulting in a higher than budget surplus of by £45,000. However this is being offset by lower than budget income from the trade waste service, a shortfall of £40,000 against budget.

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

- 4.2.1. CDC's revenue budget at Appendix 4 shows a forecast overspend of £139,000.
- 4.2.2. An overspend of £23,000 is forecast on household waste collection due to increased maintenance and hire fleet due to breakdowns on older vehicles.
- 4.2.3. Income from the garden waste collection scheme is forecast to be £18,000 higher than budget as a result of an increased number of subscriptions.
- 4.2.4. Recycling collection schemes is forecast to overspend by £134,000. This is due to a combination of an overspend on the purchase or waste receptacles, increased costs of fleet maintenance and vehicle hire and an underachievement of income of £50,000 on the sale of recyclates due to low cardboard prices.

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

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

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

- 4.4.1. TBC revenue budget at Appendix 6 shows the predicted year end overspend is £177,000 for the delivery of all waste services.

- 4.4.2. The Ubico contract for delivery of waste and recycling services is currently £113,000 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 £63,000 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 £92,000 due to lower than predicted levels of recycling being collected and more material being rejected at the materials recycling facility (MRF). We are working with Suez to try to manage the level of rejected material.
- 4.4.4. These overspends are being partially offset by additional income than budget from garden waste subscriptions, bulky waste collections and trade waste collections.

## **5. Final Accounts at Dissolution of the Joint Waste Committee**

- 5.1. The draft shared costs of the partnership for the period 1<sup>st</sup> April 2019 to 13<sup>th</sup> December 2019 are shown at Appendix 7.
- 5.2. The final recharge of costs to partners will be raised when the actual employee costs and shared costs are available, which should be during January 2020.

## 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:		30/09/2019
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
<b>Joint Waste Management Unit</b>						
Gross Expenditure	324	249	200	-49	207	-117
Income	-324	-81	-83	-2	-207	117
<b>Net Expenditure</b>	0	168	117	-51	0	0
<b>TOTAL - GJWP</b>	0	168	117	-51	0	0
<b>Waste Disposal</b>						
Royalty Payments	-290	-145	-231	-86	-290	0
<b>Waste Treatment</b>	20,218	10,319	6,126	-4,193	20,407	189
<b>Household Recycling Centres</b>						
Gross Expenditure	3,300	1,817	2,277	460	3,288	-12
Income	-691	-393	-222	171	-520	171
<b>Net Expenditure</b>	2,609	1,424	2,055	631	2,768	159
<b>Recycling Credits</b>	4,267	2,044	934	-1,110	4,607	340
<b>Bulking, Haulage &amp; Tipping Away</b>						
Gross Expenditure	2,233	1,167	748	-419	2,152	-81
Income	-50	-50	-50	0	-50	0
<b>Net Expenditure</b>	2,183	1,117	698	-419	2,102	-81
<b>Closed Landfill Sites</b>	29	10	4	-6	50	21
<b>Management Costs</b>						
Gross Expenditure	4	1	20	19	23	19
Income	-8	0	0	0	-8	0
<b>Net Expenditure</b>	-4	1	20	19	15	19
<b>Waste Projects</b>						
Gross Expenditure	50	27	22	-5	52	2
Income	0	0	0	0	0	0
<b>Net Expenditure</b>	50	27	22	-5	52	2
<b>Marketing Promotions - Waste</b>	50	20	1	-19	29	-21
<b>TOTAL - WASTE DISPOSAL</b>	29,112	14,817	9,629	-5,188	29,740	628
<b>Waste Collection</b>						
<b>Household Waste</b>	5,077	2,600	3,392	792	5,062	-15
<b>Bulky Household Waste</b>						
Gross Expenditure	108	55	51	-4	108	0
Income	-174	-79	-104	-25	-200	-26
<b>Net Expenditure</b>	-66	-24	-53	-29	-92	-26
<b>Food/Organic Waste</b>						
Gross Expenditure	496	252	254	2	501	5
Income	0	0	0	0	0	0
<b>Net Expenditure</b>	496	252	254	2	501	5
<b>Green Waste</b>						
Gross Expenditure	2,917	1,579	1,602	23	2,918	1
Income	-2,789	-2,445	-2,546	-101	-2,868	-79
<b>Net Expenditure</b>	128	-866	-944	-78	50	-78
<b>Recycling Centres</b>						
Gross Expenditure	464	232	231	-1	443	-21
Income	-163	-82	-92	-10	-164	-1
<b>Net Expenditure</b>	301	150	139	-11	279	-22
<b>Bring Sites</b>						
Gross Expenditure	340	170	179	9	299	-41
Income	-77	-37	-30	7	-79	-2
<b>Net Expenditure</b>	263	133	149	16	220	-43
<b>Recycling Collection Schemes</b>						
Gross Expenditure	6,859	3,521	3,580	59	6,984	125
Income	-2,888	-1,342	-1,219	123	-2,676	212
<b>Net Expenditure</b>	3,971	2,179	2,361	182	4,308	337
<b>Bulking of Recyclables</b>						
Gross Expenditure	403	201	202	1	430	27
Income	-580	-290	-169	121	-566	14
<b>Net Expenditure</b>	-177	-89	33	122	-136	41
<b>Trade Waste</b>						
Gross Expenditure	961	480	479	-1	926	-35
Income	-931	-605	-572	33	-875	56
<b>Net Expenditure</b>	30	-125	-93	32	51	21
<b>Recycling Schemes Marketing</b>	30	9	102	93	243	213
<b>TOTAL - WASTE COLLECTION</b>	10,053	4,219	5,340	1,121	10,486	433
<b>Street Cleaning</b>	3,078	1,654	1,655	1	3,078	0
<b>Central Costs</b>						
Central Support Costs/Internal Client Teams	579	0	0	0	579	0
JWT Staffing Costs	673	208	170	-38	595	-78
Depreciation	553	84	84	0	553	0
<b>TOTAL - CENTRAL COSTS</b>	1,805	292	254	-38	1,727	-78
<b>TOTAL NET EXPENDITURE</b>	44,048	21,150	16,995	-4,155	45,031	983

## 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:

30/09/2019

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
<b>Joint Waste Management Unit</b>						
Gross Expenditure	324	249	200	-49	207	-117
Income	-324	-81	-83	-2	-207	117
<b>Net Expenditure</b>	<b>0</b>	<b>168</b>	<b>117</b>	<b>-51</b>	<b>0</b>	<b>0</b>
<b>TOTAL - GJWP</b>	<b>0</b>	<b>168</b>	<b>117</b>	<b>-51</b>	<b>0</b>	<b>0</b>
<b>Waste Disposal</b>						
Royalty Payments	-290	-145	-231	-86	-290	0
Waste Treatment	20,218	10,319	6,126	-4,193	20,407	189
<b>Household Recycling Centres</b>						
Gross Expenditure	3,300	1,817	2,277	460	3,288	-12
Income	-691	-393	-222	171	-520	171
<b>Net Expenditure</b>	<b>2,609</b>	<b>1,424</b>	<b>2,055</b>	<b>631</b>	<b>2,768</b>	<b>159</b>
Recycling Credits	4,267	2,044	934	-1,110	4,607	340
<b>Bulking, Haulage &amp; Tipping Away</b>						
Gross Expenditure	2,233	1,167	748	-419	2,152	-81
Income	-50	-50	-50	0	-50	0
<b>Net Expenditure</b>	<b>2,183</b>	<b>1,117</b>	<b>698</b>	<b>-419</b>	<b>2,102</b>	<b>-81</b>
Closed Landfill Sites	29	10	4	-6	50	21
<b>Management Costs</b>						
Gross Expenditure	4	1	20	19	23	19
Income	-8	0	0	0	-8	0
<b>Net Expenditure</b>	<b>-4</b>	<b>1</b>	<b>20</b>	<b>19</b>	<b>15</b>	<b>19</b>
<b>Waste Projects</b>						
Gross Expenditure	50	27	22	-5	52	2
Income	0	0	0	0	0	0
<b>Net Expenditure</b>	<b>50</b>	<b>27</b>	<b>22</b>	<b>-5</b>	<b>52</b>	<b>2</b>
Marketing Promotions - Waste	50	20	1	-19	29	-21
<b>TOTAL - WASTE DISPOSAL</b>	<b>29,112</b>	<b>14,817</b>	<b>9,629</b>	<b>-5,188</b>	<b>29,740</b>	<b>628</b>
<b>Central Costs</b>						
Central Support Costs/Internal Client Teams	579	0	0	0	579	0
JWT Staffing Costs	360	90	62	-28	295	-65
<b>TOTAL - CENTRAL COSTS</b>	<b>939</b>	<b>90</b>	<b>62</b>	<b>-28</b>	<b>874</b>	<b>-65</b>
<b>TOTAL NET EXPENDITURE</b>	<b>30,051</b>	<b>15,075</b>	<b>9,808</b>	<b>-5,267</b>	<b>30,614</b>	<b>563</b>

## 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: 30/09/2019		
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
<b>Waste Collection</b>						
Household Waste	1,329	664	1,451	787	1,254	-75
<b>Bulky Household Waste</b>						
Gross Expenditure	27	14	10	-4	27	0
Income	-48	-24	-33	-9	-67	-19
<b>Net Expenditure</b>	<b>-21</b>	<b>-10</b>	<b>-23</b>	<b>-13</b>	<b>-40</b>	<b>-19</b>
<b>Green Waste</b>						
Gross Expenditure	536	268	299	31	521	-15
Income	-725	-363	-390	-27	-749	-24
<b>Net Expenditure</b>	<b>-189</b>	<b>-95</b>	<b>-91</b>	<b>4</b>	<b>-228</b>	<b>-39</b>
<b>Recycling Centres</b>						
Gross Expenditure	464	232	231	-1	443	-21
Income	-163	-82	-92	-10	-164	-1
<b>Net Expenditure</b>	<b>301</b>	<b>150</b>	<b>139</b>	<b>-11</b>	<b>279</b>	<b>-22</b>
<b>Bring Sites</b>						
Gross Expenditure	187	93	93	0	146	-41
Income	-63	-31	-24	7	-65	-2
<b>Net Expenditure</b>	<b>124</b>	<b>62</b>	<b>69</b>	<b>7</b>	<b>81</b>	<b>-43</b>
<b>Recycling Collection Schemes</b>						
Gross Expenditure	2,376	1,188	1,167	-21	2,360	-16
Income	-545	-273	-187	86	-474	71
<b>Net Expenditure</b>	<b>1,831</b>	<b>915</b>	<b>980</b>	<b>65</b>	<b>1,886</b>	<b>55</b>
<b>Bulking of Recyclables</b>						
Gross Expenditure	403	201	202	1	430	27
Income	-580	-290	-169	121	-566	14
<b>Net Expenditure</b>	<b>-177</b>	<b>-89</b>	<b>33</b>	<b>122</b>	<b>-136</b>	<b>41</b>
<b>Trade Waste</b>						
Gross Expenditure	644	322	315	-7	598	-46
Income	-650	-325	-291	34	-589	61
<b>Net Expenditure</b>	<b>-6</b>	<b>-3</b>	<b>24</b>	<b>27</b>	<b>9</b>	<b>15</b>
<b>Recycling Schemes Marketing &amp; Management</b>	<b>-35</b>	<b>-17</b>	<b>93</b>	<b>110</b>	<b>178</b>	<b>213</b>
<b>TOTAL - WASTE COLLECTION</b>	<b>3,157</b>	<b>1,577</b>	<b>2,675</b>	<b>1,098</b>	<b>3,283</b>	<b>126</b>
<b>Street Cleaning</b>	<b>894</b>	<b>447</b>	<b>426</b>	<b>-21</b>	<b>878</b>	<b>-16</b>
<b>Central Costs</b>						
Central Support Costs/Internal Client Teams	0	0	0	0	0	0
JWT Staffing Costs	33	16	11	-5	27	-6
Depreciation	71	84	84	0	71	0
<b>TOTAL - CENTRAL COSTS</b>	<b>104</b>	<b>100</b>	<b>95</b>	<b>-5</b>	<b>98</b>	<b>-6</b>
<b>TOTAL NET EXPENDITURE</b>	<b>4,155</b>	<b>2,124</b>	<b>3,196</b>	<b>1,072</b>	<b>4,259</b>	<b>104</b>

## Appendix 4 – Cotswold District Council

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

Partner: Cotswold District Council

Analysis of progress to: 30/09/2019

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
<b>Waste Collection</b>						
<b>Household Waste</b>	1,227	748	759	11	1,250	23
<b>Bulky Household Waste</b>						
Gross Expenditure	40	20	19	-1	40	0
Income	-36	-18	-28	-10	-36	0
<b>Net Expenditure</b>	<b>4</b>	<b>2</b>	<b>-9</b>	<b>-11</b>	<b>4</b>	<b>0</b>
<b>Green Waste</b>						
Gross Expenditure	1,474	894	887	-7	1,474	0
Income	-639	-632	-656	-24	-657	-18
<b>Net Expenditure</b>	<b>835</b>	<b>262</b>	<b>231</b>	<b>-31</b>	<b>817</b>	<b>-18</b>
<b>Recycling Collection Schemes</b>						
Gross Expenditure	1,866	1,118	1,192	74	1,950	84
Income	-1,020	-460	-469	-9	-970	50
<b>Net Expenditure</b>	<b>846</b>	<b>658</b>	<b>723</b>	<b>65</b>	<b>980</b>	<b>134</b>
<b>Recycling Schemes Marketing</b>	13	6	1	-5	13	0
<b>TOTAL - WASTE COLLECTION</b>	<b>2,925</b>	<b>1,676</b>	<b>1,705</b>	<b>29</b>	<b>3,064</b>	<b>139</b>
<b>Street Cleaning</b>	<b>1,130</b>	<b>680</b>	<b>684</b>	<b>4</b>	<b>1,130</b>	<b>0</b>
<b>Central Costs</b>						
Central Support Costs/Internal Client Teams	0	0	0	0	0	0
JWT Staffing Costs	59	26	28	2	59	0
Depreciation	21	0	0	0	21	0
<b>TOTAL - CENTRAL COSTS</b>	<b>80</b>	<b>26</b>	<b>28</b>	<b>2</b>	<b>80</b>	<b>0</b>
<b>TOTAL NET EXPENDITURE</b>	<b>4,135</b>	<b>2,382</b>	<b>2,417</b>	<b>35</b>	<b>4,274</b>	<b>139</b>



## 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: 30/09/2019		
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
<b>Waste Collection</b>						
Household Waste	1,546	713	698	-15	1,546	0
<b>Bulky Household Waste</b>						
Gross Expenditure	41	21	22	1	41	0
Income	-40	-20	-22	-2	-40	0
<b>Net Expenditure</b>	1	1	0	-1	1	0
<b>Food/Organic Waste</b>						
Gross Expenditure	8	8	7	-1	8	0
Income	0	0	0	0	0	0
<b>Net Expenditure</b>	8	8	7	-1	8	0
<b>Green Waste</b>						
Gross Expenditure	469	198	189	-9	469	0
Income	-608	-608	-621	-13	-608	0
<b>Net Expenditure</b>	-139	-410	-432	-22	-139	0
<b>Bring Sites</b>						
Gross Expenditure	153	77	86	9	153	0
Income	-14	-6	-6	0	-14	0
<b>Net Expenditure</b>	139	71	80	9	139	0
<b>Recycling Collection Schemes</b>						
Gross Expenditure	1,267	540	518	-22	1,267	0
Income	-634	-264	-277	-13	-634	0
<b>Net Expenditure</b>	633	276	241	-35	633	0
<b>Recycling Schemes Marketing</b>						
	37	19	7	-12	37	0
<b>TOTAL - WASTE COLLECTION</b>	<b>2,225</b>	<b>678</b>	<b>601</b>	<b>-77</b>	<b>2,225</b>	<b>0</b>
<b>Street Cleaning</b>	<b>558</b>	<b>279</b>	<b>289</b>	<b>10</b>	<b>558</b>	<b>0</b>
<b>Central Costs</b>						
Central Support Costs/Internal Client Teams	0	0	0	0	0	0
JWT Staffing Costs	140	35	32	-3	140	0
Depreciation	397	0	0	0	397	0
<b>TOTAL - CENTRAL COSTS</b>	<b>537</b>	<b>35</b>	<b>32</b>	<b>-3</b>	<b>537</b>	<b>0</b>
<b>TOTAL NET EXPENDITURE</b>	<b>3,320</b>	<b>992</b>	<b>922</b>	<b>-70</b>	<b>3,320</b>	<b>0</b>

## 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: 30/09/2019		
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
<b>Waste Collection</b>						
Household Waste	975	475	484	9	1,012	37
Bulky Household Waste						
Gross Expenditure				0		0
Income	-50	-17	-21	-4	-57	-7
<b>Net Expenditure</b>	<b>-50</b>	<b>-17</b>	<b>-21</b>	<b>-4</b>	<b>-57</b>	<b>-7</b>
Food/Organic Waste						
Gross Expenditure	488	244	247	3	493	5
Income				0		0
<b>Net Expenditure</b>	<b>488</b>	<b>244</b>	<b>247</b>	<b>3</b>	<b>493</b>	<b>5</b>
Green Waste						
Gross Expenditure	438	219	227	8	454	16
Income	-817	-842	-879	-37	-854	-37
<b>Net Expenditure</b>	<b>-379</b>	<b>-623</b>	<b>-652</b>	<b>-29</b>	<b>-400</b>	<b>-21</b>
Recycling Collection Schemes						
Gross Expenditure	1,350	675	703	28	1,407	57
Income	-689	-345	-286	59	-598	91
<b>Net Expenditure</b>	<b>661</b>	<b>330</b>	<b>417</b>	<b>87</b>	<b>809</b>	<b>148</b>
Trade Waste						
Gross Expenditure	317	158	164	6	328	11
Income	-281	-280	-281	-1	-286	-5
<b>Net Expenditure</b>	<b>36</b>	<b>-122</b>	<b>-117</b>	<b>5</b>	<b>42</b>	<b>6</b>
Recycling Schemes Marketing	15	1	1	0	15	0
<b>TOTAL - WASTE COLLECTION</b>	<b>1,746</b>	<b>288</b>	<b>359</b>	<b>71</b>	<b>1,914</b>	<b>168</b>
<b>Street Cleaning</b>	<b>496</b>	<b>248</b>	<b>256</b>	<b>8</b>	<b>512</b>	<b>16</b>
<b>Central Costs</b>						
Central Support Costs/Internal Client Teams	0	0	0	0	0	0
JWT Staffing Costs	81	41	37	-4	74	-7
Depreciation	64	0	0	0	64	0
<b>TOTAL - CENTRAL COSTS</b>	<b>145</b>	<b>41</b>	<b>37</b>	<b>-4</b>	<b>138</b>	<b>-7</b>
<b>TOTAL NET EXPENDITURE</b>	<b>2,387</b>	<b>577</b>	<b>652</b>	<b>75</b>	<b>2,564</b>	<b>177</b>

## Appendix 7 Estimated Joint Waste Committee Shared Costs to 13/12/19

### Estimated Joint Waste Committee Shared Costs 01/04/19 to 13/12/19

	£
Head of Service	62,886
Democratic Services support	3,000
Finance support	2,107
Other Shared Costs e.g. SWWRF subscription	123
<b>Total shared costs</b>	<b>68,116</b>
<b>GCC Saving Contribution</b>	<b>10,533</b>
<b>Amended base to be shared</b>	<b>57,583</b>

<b>40%/60% Share GCC: District Councils (DCs)</b>	<b>GCC £</b>	<b>4 District Councils £ each</b>
Share of amended base	23,035	8,637
GCC Saving Contribution	10,533	
<b>Share of Costs</b>	<b>33,568</b>	<b>8,637</b>