

**JOINT WASTE COLLECTION COMMITTEE
6 NOVEMBER 2014**

JOINT WASTE CLIENT BUDGET MONITORING

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RECOMMENDATIONS

That the Joint Waste Client Budget Monitoring report is noted, as detailed in Appendix 1.

1. This report is to provide Members with details of the Joint Waste Client Budget Monitoring for 2014/15.

Joint Waste Client Budget

2. Attached as Appendix 1 is the full year budget for 2014/15, the profiled budget and the actual spend to 30 September 2014.
3. Salaries are overspent as at the end of quarter 2, however the overspend is caused primarily by a number of temporary staff whose contracts have ended in the second quarter. The overspend is therefore not expected to continue at the same rate for the remainder of the year. In addition, there is an underspend on casual staff which partially offsets the overspend on salaries.
4. The Appendix shows an underspend of £50,000 on general advertising costs, although this is expected to be on budget by the end of the year. Green Waste Admin, a budget which was intended to cover additional costs associated with administering the green waste charges within Chiltern, is also underspent. The sundry expenses budget is currently showing as underspent, although this is a timing issue as the Bucks Waste Partnership invoice is received annually.
5. The Appendix also shows income from Green Waste (CDC only) to be higher than the budget, however as residents pay for the green waste service for the full year in advance the income will need to be adjusted at year end to show the relevant proportion of the income as a payment in advance.
6. Income from recycling credits is lower than budget, however this is a timing issue as Quarter 2 recycling credits cannot be claimed until the data has been finalised.
7. The most concerning aspect of the budget is income from IAA, which is currently unknown.