

CHILTERN & WYCOMBE JOINT WASTE COLLECTION COMMITTEE (JWCC) 27 August 2015

2014/15 Joint Waste Service Budget Update

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RECOMMENDATION

That the Joint Waste Collection Committee note the information in this report

1. This report outlines the 2014/15 budget position for the Joint Waste Service to the end of quarter 4. It highlights three main areas a) Contracted Costs b) Joint Client Expenditure c) Joint Client Income
2. Total Service Costs (excluding WDC internal corporate recharges)

Table 2a	Joint Budget	CDC Budget	WDC Budget
Contracted Costs	£7,949,500	£2,715,660	£5,233,840
Joint Client Expenditure	£1,459,001	£1,002,620	£456,381
Joint Client Income	(£1,739,990)	(£952,322)	(£787,668)
Balance	£7,668,511	£2,765,958	£4,902,553

Table 2b	Joint Annual Budget	Out Turn	CDC Out Turn	WDC Out Turn
Contracted Costs	£7,949,500	£7,973,259	£2,767,399	£5,205,860
Joint Client Expenditure	£1,459,001	£1,445,672	£991,009	£454,663
Joint Client Income	(£1,739,990)	(£1,848,781)	(£887,937)	(£960,843)
Balance	£7,668,511	£7,570,150	£2,870,470	£4,699,680

The waste service budget for 2014/15 came under budget by £98,361.

The main variation was due to higher than forecast recycling credits, however to date these figures are yet to be finalised and so may be subject to change.

Additional expenditure was required on rolling out of the flats recycling scheme. Bins which were of a higher specification than proposed by Serco in their contract bid were required. This resulted in new bins (rather than second hand bins) being purchased with apertures to reduce the contamination of recycling. This was paid as a one off invoice of £156,110 for Chiltern and

Wycombe. These bins cover those being rolled out to current flats as well as a stock which are being put into new developments which will be paid for by the developers. This expenditure is included within the figures in table 2b.

3. CDC Service Costs (excluding WDC internal corporate recharges)

Table 3	CDC Budget	CDC Out Turn	Variance
Contracted Costs	£2,715,660	£2,767,399	(£51,739)
Joint Client Expenditure	£1,002,620	£991,009	£11,612
Joint Client Income	(£852,322)	(£880,358)	£29,117
Joint Client Income – IAA	(£100,000)	(£7,579)	(£92,421)
Balance	£2,765,958	£2,870,470	(£104,512)

The waste service budget for CDC 2014/15 came over budget by £104,512

The main variations were due to no receipt of IAA funding being received in year.

4. WDC Service Costs (excluding WDC internal corporate recharges)

Table 4	WDC Budget	WDC Out Turn	Variance
Contracted Costs	£5,233,840	£5,205,860	£27,980
Joint Client Expenditure	£456,381	£454,663	£1,717
Joint Client Income	(£787,668)	(£960,843)	£173,175
Balance	£4,902,553	£4,699,680	£202,873

The waste service budget for WDC 2014/15 came under budget by £202,873

The main variations were due to higher than expected recycling credit income.