NEW WASTE SCHEME
Additional Budget Costs & Income

CAPITAL 'ONE OFF' COSTS

	2015/16
Containers	£ 182,770
Delivery	£ 43,532
Promotion	£ 31,354
Depot Alterations	£ 41,000
Vehicles	£ 1,058,030
TOTAL	**£ 1,356,686**

GENERAL FUND REVENUE BUDGET 'ON GOING' COSTS/INCOME
TO BE ADDED TO EXISTING BUDGET

COSTS	**2015/16**	**2016/17**
Employees - Additional Crew + Customer First Resource	£ 76,650	£ 122,500
Equipment - Replacement Fund for Containers	£ 14,280	£ 28,560
Vehicles - Additional Lorry Running Costs	£ 52,670	£ 52,670
TOTAL	**£ 143,600**	**£ 203,730**

INCOME	**2015/16**	**2016/17**
Material Income - Including Recycling Credits	-£ 72,366	-£ 109,646
Garden Waste Income. Based on 33% Take Up	-£ 271,425	-£ 542,850
TOTAL	**-£ 343,791**	**-£ 652,496**

TOTAL NET BUDGET	**-£ 200,191**	**-£ 448,766**
Predicted Saving Figure	**-£ 200,000**	**-£ 500,000**

Other potential budget factors not included in the above

Cost of works to baler for splitting plastics
Additional income from splitting out HDPE
Refurb of Refuse vehicles if purchase delayed
Food waste - haulage costs
Savings from DCC