

**App BA- Budget Summary**  
**NEW WASTE SCHEME**

**CAPITAL 'ONE OFF' COSTS**

	Budget 15/16	Actual 15/16	Variance	Notes
New Containers (green boxes, caddy's and wheeled bins)	£ 182,770	£ 180,623	-£ 2,147	
Delivery of containers	£ 43,532	£ 44,977	£ 1,445	
PR (leaflets and adverts)	£ 31,354	£ 37,253	£ 5,899	Some posted and 100 diff versions rather than 10
IT Software	£ -	£ 3,379	£ 3,379	Auto renewal software
Depot Alterations	£ 41,000	£ 53,046	£ 12,046	Food Haulage skips not budgeted for
Vehicles (new split body RCVs and 1 Recycling Vehicle)	£ 1,058,030	£ 85,250	-£ 972,780	RCVs purchase delayed until 16-17
<b>TOTAL</b>	<b>£ 1,356,686</b>	<b>£ 404,528</b>	<b>-£ 952,158</b>	

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

<b>COSTS</b>	Budget 15/16	Actual 15/16	Variance	
Employees - Additional Crew Recycling + Customer First Resource	£ 76,650	£ 76,650	£ -	
Equipment - Replacement Fund for Containers	£ 14,280	£ 14,280	£ -	Extra black boxes requested during roll out
Vehicles - Additional Lorry Running Costs	£ 52,670	£ 52,670	£ -	Inc. Fuel and Sinking fund
Food haulage - Not budgeted for as DCC were paying	£ -	£ 8,000	£ 8,000	Hire of skip truck
Printing - Garden waste permits	£ -	£ 5,650	£ 5,650	
<b>TOTAL</b>	<b>£ 143,600</b>	<b>£ 157,250</b>	<b>£ 13,650</b>	

<b>INCOME</b>	2015/16	Actual 15/16	Variance	
Material Income - Including Recycling Credits	-£ 72,366	-£ 102,643	-£ 30,277	Increased tonnages on both cardboard and mixed plastics
Garden Waste Income. Based on 33% Take Up	-£ 271,425	-£ 282,776	-£ 11,351	Income received to date. Includes garden waste sacks
<b>TOTAL</b>	<b>-£ 343,791</b>	<b>-£ 385,419</b>	<b>-£ 41,628</b>	

<b>TOTAL NET BUDGET</b>	<b>-£ 200,191</b>	<b>-£ 228,169</b>	<b>-£ 27,978</b>	
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