

Revenue Budget Summary

Head of Service: Partner: Tewkesbury Borough Council

Analysis of progress to: 31/08/2017

| 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 |
|-------------------------------------|--------------------|---------------------------------|------------------------|--------------------------|--------------------------|------------------------------------|
| Waste Collection | | | | | | |
| Household Waste | | | | | | |
| Bulky Household Waste | | | | | | |
| Gross Expenditure | 962,083 | 288,370 | 304,809 | (16,439) | 1,027,840 | -65,757 |
| Income | -37,000 | -7,686 | -11,714 | 4,028 | -53,112 | 16,112 |
| Net Expenditure | 925,083 | 280,684 | 293,095 | (12,411) | 974,728 | -49,645 |
| Food/Organic Waste | | | | | | |
| Gross Expenditure | 412,271 | 103,149 | 95,159 | 7,990 | 380,311 | 31,960 |
| Income | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Expenditure | 412,271 | 103,149 | 95,159 | 7,990 | 380,311 | 31,960 |
| Green Waste | | | | | | |
| Gross Expenditure | 346,695 | 116,490 | 119,787 | (3,297) | 359,883 | -13,188 |
| Income | -697,500 | -382,369 | -359,773 | (22,596) | -607,114 | -90,386 |
| Net Expenditure | (350,805) | (265,879) | (239,986) | (25,893) | -247,231 | -103,574 |
| Recycling Centres | | | | | | |
| Gross Expenditure | 0 | 0 | 0 | 0 | 0 | 0 |
| Income | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Expenditure | 0 | 0 | 0 | 0 | 0 | 0 |
| Bring Sites | | | | | | |
| Gross Expenditure | 0 | 0 | 0 | 0 | 0 | 0 |
| Income | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Expenditure | 0 | 0 | 0 | 0 | 0 | 0 |
| Recycling Collection Schemes | | | | | | |
| Gross Expenditure | 1,134,780 | 345,221 | 330,509 | 14,712 | 1,075,931 | 58,849 |
| Income | -562,000 | -140,092 | -136,727 | (3,365) | -548,540 | -13,460 |
| Net Expenditure | 572,780 | 205,129 | 193,782 | 11,347 | 527,391 | 45,389 |
| Bulking of Recyclables | | | | | | |
| Gross Expenditure | 0 | 0 | 0 | 0 | 0 | 0 |
| Income | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Expenditure | 0 | 0 | 0 | 0 | 0 | 0 |
| Trade Waste | | | | | | |
| Gross Expenditure | 289,451 | 97,256 | 106,701 | (9,445) | 327,231 | -37,780 |
| Income | -270,000 | -181,507 | -188,618 | 7,111 | -298,443 | 28,443 |
| Net Expenditure | 19,451 | (84,251) | (81,917) | (2,334) | 28,788 | -9,337 |
| Recycling Schemes Marketing | | | | | | |
| Gross Expenditure | 30,000 | 1,947 | 79 | 1,868 | 22,528 | 7,472 |
| TOTAL - WASTE COLLECTION | 1,196,509 | 137,630 | 165,054 | (27,424) | 1,306,205 | (109,696) |
| Street Cleaning | 432,396 | 145,285 | 143,411 | 1,874 | 424,900 | 1,874 |
| Grounds Maintenance | | | | | | |
| Expenditure | 396,673 | 133,282 | 126,754 | 6,528 | 370,561 | 26,112 |
| Income | 0 | 0 | (129) | 129 | -518 | 518 |
| Net Expenditure | 396,673 | 133,282 | 126,625 | 6,657 | 370,043 | 26,630 |
| Central Costs | | | | | | |
| Central Support Costs | 251,450 | 0 | 0 | 0 | 251,450 | 0 |
| JWT Staffing Costs | 65,338 | 0 | 0 | 0 | 65,338 | 0 |
| Depreciation | 528,786 | 0 | 0 | 0 | 528,786 | 0 |
| Finance Leases | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL - CENTRAL COSTS | 845,574 | 0 | 0 | 0 | 845,574 | 0 |
| TOTAL NET EXPENDITURE | 2,871,152 | 416,197 | 435,090 | (18,893) | 2,946,722 | (81,192) |

| Commentary |
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| <p>Ubico are showing that during the quarter they are overspent by £22k on employees costs in relation to refuse collection service, but this is being offset by underspends on vehicle costs, as a result of purchasing the new vehicle fleet. Ubico are reporting a net position of an £11k overspend for refuse collection services.</p> <p>Bin sales are up on income in Q1</p> |
| <p>Organics are being reported by Ubico as being on budget. Some overspends on direct expenditure is being offset by underspends on the new vehicle fleet costs.</p> <p>Income from Garden Waste is down on budget, which is due to the impact of the one off change to a single renewal date for customers. Although projection is for a £90k loss, the main impact of the change would be in Q1 and so the under recovery of income is not expected to increase.</p> |
| <p>Ubico are reporting and overspend on Employment costs of £17k, which again is being offset by the charges on the new vehicle fleet, which is providing a net budget impact of nil. The underspend is in relation to the MRF gate fee which due to 1/2month of being on the old grundons contract in April and also a dip in tonnage showing as collected in April, potentially due to a timing issue as there was a change in the transfer of material to the new MRF. There is also a saving as current tonnage costs are less than budgeted.</p> <p>The loss here is mainly on the Recycling credits due, which is less than budgeted which is related to the dip in recycle tonnage in April. As the amount collected is less (resulting in lower gate fee) the amount we get in recycling credits is also less.</p> |
| <p>Ubico are reporting that direct costs in trade refuse is £12k overspent</p> <p>Income from trade waste services is above budget for Q1</p> |
| <p>At the end of Q1 expenditure on advertising schemes is currently below budget</p> |
| <p>Ubico are reporting that street cleansing are overall on budget for this service</p> |
| <p>Ubico are reporting that this service is currently underspend on employee costs by £10k</p> |
| <p>The overall position on the Ubico budgets are £8k overspent, which is leading to a projection of £40k by the year end. Ubico are working to try to manage this to keep to the budget through the rest of the year.</p> <p>The current deficit on garden waste income is also projecting a significant year end overspend, but again the expectation is that during the remaining 3 quarters of the year this position will improve. The gain on trade waste and MRF costs needs to be monitored during the rest of the year to see if gains continue to be realised.</p> |