

## Appendix 5 - Ubico Contract Sum 2018-2019

|                          | Refuse<br>collection | Trade waste     | Recycling       | Organics        | Food waste      | Grounds<br>maintenance | Street<br>cleansing | TOTAL             |
|--------------------------|----------------------|-----------------|-----------------|-----------------|-----------------|------------------------|---------------------|-------------------|
| Contract Sum 18/19       | £886,230             | £308,510        | £757,840        | £405,670        | £472,660        | £367,780               | £478,440            | £3,677,130        |
| <u>Variance</u>          |                      |                 |                 |                 |                 |                        |                     |                   |
| - Employment Costs       | £60,929              | £6,839          | £112,667        | £7,548          | -£79,634        | £11,504                | -£10,873            | £108,980          |
| - Transport Costs        | £35,722              | £10,538         | £2,454          | £1,395          | -£4,235         | £47,941                | -£51                | £93,765           |
| - Supplies & Services    | £18,013              | -£16,886        | £6,754          | -£332           | -£105           | £10,143                | £5,467              | £23,054           |
| - Statutory & Regulatory | -£1,396              | -£370           | -£1,264         | -£1,150         | £39             | -£382                  | £572                | -£3,951           |
| - Indirect Expenditure   | £13,550              | £3,963          | £12,787         | £2,696          | £875            | £8,315                 | £4,877              | £47,062           |
| - Income                 | £3,900               | £0              | -£3,946         | £0              | £0              | £0                     | £0                  | -£46              |
| - Total variance         | £130,719             | £4,083          | £129,453        | £10,156         | -£83,059        | £77,521                | -£8                 | £268,866          |
| <u>Outturn 18/19</u>     | <u>£1,016,949</u>    | <u>£312,593</u> | <u>£887,293</u> | <u>£415,826</u> | <u>£389,601</u> | <u>£445,301</u>        | <u>£478,432</u>     | <u>£3,945,996</u> |