ommer	cial Waste running costs incl	uding	disposal:	Α	verage p	er week	£24,793.36		£107,437.89 av	erage per	month			
	2015 - 2016						Total Cost	Total Cost using unconfirmed Phase A reduced landfill and	2015-16 Actual Income (includes non-recoverable income)	Variance	Comments			
	Commercial Waste running	costs	s including dis	sposal:			£1,289,255	haulage rate	-1,511,884	-222,630	) -16 surplus proj	jection, <mark>inclu</mark> c	des non-re	coverabl
	usposal.							Income excluding non- recoverable income	-1,303,743	·		projection, excludes non-recovera		
	Commercial Waste running costs:						£842,097	İ						
	Commercial Waste disposal costs:						£447,157	1						
		Nos	Hours Calc w	Annual Salar vith Agency L dickness Cove	eave &			Income as at end of	Income Projected	Budget	2015-16 Income	2015-16 Income forecast as at	2015-16 Income trend based on projected	Comments
			3	ickness Covi	31			Sept15			forecast as at 12.10.15	12.10.15	income against 1516 budget	
	Account Management							G00663-RB50	Bins & Sacks Fees	-£1,002,50	<b>0</b> -£483,340	-£483,34		
	5% Waste Operations Manager	0.05			70,893	£3,545		G00663-RB58 G00663RB63	Businesses Duty of Care Commercial Waste Coll fees	<b>-£110,24</b> £		-£38,40 -£573,45		-£1,056,7
		0.30			£51,470	£15,441		G00663RC01	x (Recycling Bins & Sacks) Schools Fees	£				
								G00661RC01 ( re SERCOPE code	Schools Fees	-£184,08		-£121,36		
	50% PO2 - Commercial (Pest) Waste Manager (middle of PO2 sc37)	1			£43,470	£21,735		G00663RB64	Schools DoC	£	0 -£66,815	-£66,81	5 -£66,815	i
	Commercial Waste Sales Officers FTE 2 - Top of SO2	2			£38,130	£76,260		G00663RB06	Refuse Pay as You Recycling Pay as You Trough	£	0 -£3,232	-£3,23	2 -£3,232	
	Agency (Agreed with Chris Lee)	1			£43,685	£43,685		G00663RC06	Pay as You Through	£	0 -£127	-£12	7 -£127	
	Back office Tech Support - Sc5	1			£28,992	£28,992		G00665RA03	Comm Ops bins sale Internal non-recoverable	-£10,40		-£17,000.0		
									collection & disposal costs Schools recycling non-	£	·	£69,56		
	Mobile (FY15-16 Budget)					£2,790			recoverable collection and FCA Community Halls	£	0	£98,87 £9,37		
	Permit + Car allowance					£3,000			Vestry Hall has signed up	£	-9,372	£3,37		
unt gement							£195,44		from January 2014 - non Civic Centre - blue bins non recoverable	£	-700	£29,57		
yement	<u>Frontline</u>								recoverable	-£1,307,22		-£1,095,60	2 <b>£3,47</b> 7	,
	35% Supervisor - top of PO1	1			£40,985	£14,345						-£208,14	1 £204,664	cross ched
	Large GV - Bins Residual Large GV - Bins Recycling	<b>2</b> 1			£29,205 £29,205	£58,410 £29,205								
	Light Driver - Canater Operative	1			£26,982 £25,656	£26,982 £102,625								
	Bin Crew (delivery / collection) Light Driv	0.25 0.25			£26,982 £26,982	£6,746 £6,746			e; 0.50 Garden & 0.25 commer trade e; 0.50 Garden & 0.25 commer trade					
		14.6		Per hour	220,002	20,740		Assume 0.23 dry recycl	e, 0.30 Garden & 0.23 commer trade	5				
	Monday to Friday - (20:00 - 22:00) Large GV	1	2	£3.36		£349								
	Light Driver - Canater Operative	1 2	2 2	£3.11 £2.98		£323 £620								
	Sat Overtime Large GV -Bins Recycling	2	5	Per hour £18.85		£9,802								
	Light Driver - Residual - Canater Operative	0.50 4	5 5	£17.38 £16.63		£2,259 £17,295								
	Sun Overtime Large GV	1	5		£21.99	£5,717								
	Light Driver Operative	1 2	5 5		£20.28 £19.41	£5,273 £10,093								
line oyees	Total staff						£296,79	£492,239	1					
	Transport			Sla Cost										
	RCV Vehicles (afternoon)	2		£9,280		£18,560								
	RCV Vehicles Recycling fleet no:659 canter verifices neet no.600 (RCV 7.50) - วิจ์กิเวช uepreciation (each year over 7 สินิติก็ปาลา maintenance * tyres (1514 อะเมื่อง1	1 1 4		£7,570 £3,560 £18,374 £69,570		£7,570 £3,560 £73,495 £69,570								
:le	Vehicle total						£172,75	5						
sport	<b>Transport</b> Fuel projected (1516 Budget) Total Vehicle and Transport including fuel					£54,670	£54,67(	£227,425	]					
t	Premises/Depot NNDR parking zone	4		£11,720		£2,344	£2,344		_					
	Supplies & Services							£2,344	£229,769					
	Residual Sacks budget (Gelpack) Recycling Sacks budget (Red Tint - Imperial) Wheeled Bin parts (1516 Budget) Wheeled Bin - (slave bins + commercial bins PPE (FY15.16 Budget) Mobile (FY15/16 Budget)					£6,010 £6,010 £3,370 £24,430 £4,460 £1,740								
	Communications/Marketing - assumed					£5,000	£51,020		1					
								£51,020	1					
						£69,070	£69,070	£69,070	1					
lies & Se	ervices					ınunın Gale		Į.						
lies & Se	Prices Disposal	timetee 4,625	501111401 £92.00	Tax Rate £0.00		£92.00	£425,50	0						
lies & Se	Disposal Landfill Commercial Waste	timataa	Data			an at Dhana	£425,50	D						
lies & Se	Prices  Disposal  Landfill Commercial Waste  Recycling Toffines had gate fee militus Recycling Toffines had gate fee acceptage / punking a	4,625 727	£92.00	£0.00 Haulage		£92.00	£425,50i	<u>o</u>						
lies & Se	Prices  Disposal  Landfill Commercial Waste  Recycling Toffines had gate fee militus Recycling Toffines had gate fee acceptage / punking a	4,625	£92.00  Gate Fee £0.00	£0.00		£92.00	£425,50i	<u>.</u>						
lies & Se	Disposal Landfill Commercial Waste  אפריי שליי שליי שליי שליי שליי שליי שליי ש	4,625 727	£92.00 Gate Fee	£0.00 Haulage		£92.00								
olies & Se heads dual	Disposal Landfill Commercial Waste  Recycling Formes gate ree minus Recycling Toffits naturage / purking a PTYPTOFfacinage rate is 21 mines at 12.2 per mile F115-10 acceptance a purking rate per	727 727 727 727	E92.00  Gate Fee £0.00  DUINITY &  £5.32  £0.00 Q1 to Q4	£0.00 Haulage		£92.00 £0 £17,790 £3,868 £0	£21,65° £1	7						
oblies & So blies & So theads dual voling roling	Disposal Landfill Commercial Waste  Recycling Toffices Haulage / שוואות א אריים אינים אינ	727 727 727	Gate Fee £0.00	£0.00 Haulage		£92.00 £0 £17,790 £3,868	£21,65°	7		pyrludes				
heads dual reling	Disposal Landfill Commercial Waste  רפטיטוווען זיטווויפי עמני ופי וווווועי  רפטיטווען זיטווויפי עמני ופי וווווועי  רפטיטווען זיטווויפי עמני ופי וווווועי  רפטיטווען זיטווויפי עמני ופי וווווועי  רבטיטווען זיטווויפי עמני ווווויפי מני אייני אי	727 727 727 727	E92.00  Gate Fee £0.00  DUINITY &  £5.32  £0.00 Q1 to Q4	£0.00 Haulage		£92.00 £0 £17,790 £3,868 £0	£21,65° £1	7 5 5	includes non-recovery income	excludes nor recovery incom £1,289,25:	е			

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