

Commercial Waste running costs including disposal:		Average per week	£24,793.36	£107,437.89 average per month							
2015 - 2016		Total Cost		Total Cost using unconfirmed Phase A reduced landfill and haulage rate	2015-16 Actual Income (includes non-recoverable income)	Variance	Comments				
Commercial Waste running costs including disposal:		£1,289,255			-1,511,884	-222,630	-16 surplus projection, includes non-recoverable				
				Income excluding non-recoverable income	-1,303,743	-14,488	2015-16 surplus projection, excludes non-recoverable				
Commercial Waste running costs:		£842,097									
Commercial Waste disposal costs:		£447,157									
Annual Salary											
	Nos	Hours	Calc with Agency Leave & Sickness Cover	Income as at end of Sept15	Income Projected	Budget	2015-16 Income forecast as at 12.10.15	2015-16 Income forecast as at 12.10.15	2015-16 Income trend based on projected income against 1516 budget	Comments	
Account Management											
5% Waste Operations Manager		0.05	70,893	£3,545	G00663RB50	Bins & Sacks Fees	-£1,002,500	-£483,340	-£483,340	£519,160	
30% PO4		0.30	£51,470	£15,441	G00663RB58	Businesses Duty of Care	-£110,240	-£38,409	-£38,409	£71,831	-£1,056,794
50% PO2 - Commercial (Pest) Waste Manager (middle of PO2 sc37)		1	£43,470	£21,735	G00663RB63	Commercial Waste Coll fees x (Recycling Bins & Sacks)	£0	-£573,454	-£573,454	-£573,454	
Commercial Waste Sales Officers FTE 2 - Top of SO2		2	£38,130	£76,260	G00663RC01	Schools Fees	£0	£0	£0	£0	
Agency (Agreed with Chris Lee)		1	£43,685	£43,685	G00661RC01 (re SERCOPE code)	Schools Fees	-£184,080	-£121,366	-£121,366	£62,714	
Back office Tech Support - Sc5		1	£28,992	£28,992	G00663RB64	Schools DoC	£0	-£66,815	-£66,815	-£66,815	
Mobile (FY15-16 Budget)				£2,790	G00663RB06	Refuse Pay as You Recycling Pay as You Trough	£0	-£3,232	-£3,232	-£3,232	
Permit + Car allowance				£3,000	G00663RC06	Pay as You Through	£0	-£127	-£127	-£127	
Account Management				£195,448	G00665RA03	Comm Ops bins sale	-£10,400	-£17,000	-£17,000.00	-£6,600	
Frontline											
35% Supervisor - top of PO1		1	£40,985	£14,345		Internal non-recoverable collection & disposal costs	£0	-69,562	£69,562	£0	
Large GV - Bins Residual		2	£29,205	£58,410		Schools recycling non-recoverable collection and	£0	-98,872	£98,872	£0	
Large GV - Bins Recycling		1	£29,205	£29,205		FCA Community Halls	£0	-9,372	£9,372	£0	
Light Driver - Canater		1	£26,982	£26,982		Vestry Hall has signed up from January 2014 - non	£0	-760	£760	£0	
Operative		4	£25,656	£102,625		Civic Centre - blue bins non recoverable	£0	-29,575	£29,575	£0	
Bin Crew (delivery / collection) Light Driv		0.25	£26,982	£6,746							
Bin Crew (delivery / collection) Operative		0.25	£26,982	£6,746							
14.6											
Unsocial Hours											
Monday to Friday - (20:00 - 22:00)											
Large GV		1	£3.36	£349							
Light Driver - Canater		1	£3.11	£323							
Operative		2	£2.98	£620							
Sat Overtime											
Large GV - Bins Recycling		2	£18.85	£9,802							
Light Driver - Residual - Canater		0.50	£17.38	£2,259							
Operative		4	£16.63	£17,295							
Sun Overtime											
Large GV		1	£21.99	£5,717							
Light Driver		1	£20.28	£5,273							
Operative		2	£19.41	£10,093							
Frontline Employees				£296,790							
Total staff											
Transport											
RCV Vehicles (afternoon)		2	£9,280	£18,560							
RCV Vehicles Recycling fleet no:659		1	£7,570	£7,570							
Wheeled Bin - (slave bins + commercial bins)		1	£3,560	£3,560							
Wheeled Bin - (slave bins + commercial bins)		4	£18,374	£73,495							
Wheeled Bin - (slave bins + commercial bins)			£69,570	£69,570							
Vehicle				£172,755							
Fuel											
Fuel projected (1516 Budget)											
Total Vehicle and Transport including fuel											
Depot											
Premises/Depot											
NNDR parking zone		4	£11,720	£2,344							
Supplies & Services											
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)											
Communications/Marketing - assumed											
Supplies & Services				£51,020							
Overheads				£69,070							
Residual											
Landfill Commercial Waste		4,625	£92.00	£425,500							
Recycling income		727	£0.00	£0							
Gate Fee		727	£24.470	£17,790							
Quantity of Acceptance		727	£5.32	£3,868							
Recycling											
Recycling income		727	£0.00	£0							
Q1 to Q4		0	£0.00	£0							
Disposal & Recycling Costs				£447,157							
Total Expenditure											
Income including non-recoverable based on projections for Yr15-16											
Operating surplus shows as a minus											
surplus against income and running + disposal costs excluding including non recoverable											
surplus against income and running + disposal costs excludes non-recoverable											

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