



**Report to:** South London Waste Partnership (SLWP)  
Joint Waste Committee

**Date:** Tuesday 18 June 2018

**Report of:** South London Waste Partnership Management Group

**Author(s):**  
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**Chair of the Meeting:**

**Report title:**

**SOUTH LONDON WASTE PARTNERSHIP BUDGET UPDATE MONTH 2 2019/20**

**Summary**

This paper provides an update on the Partnership's budget position for month 2 (May) of the financial year and the projected outturn for the 2019/20 financial year.

**Recommendations**

To note the content of this report.

**Background Documents and Previous Decisions**

Previous budget reports.

**1. Background**

- 1.1 The Partnership sets its budget in December for the forthcoming financial year.
- 1.2 The budget is monitored regularly by Management Group to allow the budgets to be flexed where appropriate in order to respond to any budget pressures.

**2. Financial Position 2019/20**

- 2.1 The table below refers to the Partnership's budget position for its Strategic Management activities for month 2 (May) of the 2019/20 financial year. It relates to expenditure in the following areas; procurement, project management, administration, contract management and communications.

Item	Approved Budget £	Actuals & Commitment s £	Forecast Outturn £	Variance £
<i>Internal and External Advisors</i>	96,500	51,000	96,500	0
<i>Project &amp; Contract Management</i>	598,700	86,155	568,350	(30,350)
<i>Document and Data Management</i>	24,500	0	24,500	0
<i>Communications</i>	65,500	0	65,500	0
<b>TOTAL</b>	<b>785,200</b>	<b>137,155</b>	<b>754,850</b>	<b>(30,350)</b>
<b>COST PER BOROUGH</b>	<b>196,300</b>	<b>34,289</b>	<b>188,713</b>	<b>(7,588)</b>

2.2 The Partnership's budget for Strategic Management activities at month 2 forecasts an underspend of £30,350 (£7,588 per borough) for the year. The variance is as follows:

2.3 Project and Contract Management is forecasting a £30k underspend. The new post of Waste Strategy Officer agreed during the 2019/20 budget process is currently vacant and the outturn assumes this post will be filled from 1 October 2019.

### 3. Recommendations:

3.1 To note the content of this report.

### 4. Impacts and Implications:

#### Finance

4.1 Contained within report.