

**WASTE COLLECTION, PUBLIC TOILETS AND STREET CLEANSING**

Description	Base Budget 2023/24	Projected Outturn 2023/24	Variance to Budget	Deduct Pay Award, Utilities Inflation and salary savings for 4 temporary business support officers already accounted for in budget monitoring report separately	Variance after deductions for corporately funded items as stated
	£	£	£	£	£
Approved Net Budget (as stated in 2023-24 Budget Book)	7,740,162	9,148,748	1,408,586	(514,000)	894,586
Budgeted Contribution from Business Rate Retention Reserve (This is the remainder of the £3million approved use of the reserve for transitional costs - £1.45m was used in 2022-23).	(1,551,620)	(1,551,620)	0	0	0
Additional Approved Reserve Financing delayed DAS (Devon Aligned Service rollout, Council Dec 23)	0	(450,000)	(450,000)	0	(450,000)
Net Budget overspend after Reserve Contributions and before management actions taken below	6,188,542	7,147,128	958,586	(514,000)	444,586

	£'s	£'s	£'s
<b>Breakdown of Projected Overspend of £444,586 for Waste and Cleansing services (as stated above) before further management action taken</b>		Deduct the £450,000 reserve contribution for the delayed DAS rollout	
Salary & Agency Costs (including costs associated with delayed DAS rollout) - This is £50,000 higher than the previous budget monitoring report at Month 7 due to an inflationary rise for the cost of agency staff.	573,000	(310,000)	263,000
Vehicles & Plant (including costs associated with delayed DAS rollout)	236,000	(140,000)	96,000
Savings & Efficiencies built into base budget (net) * See Note 1 below	174,000	0	174,000
Net sale of Recyclate income & other cost recovery (Budgeted income £260,000 - actual projection £297,000) - Note in the previous budget monitoring report at Month 7, the actual projection was higher at £347,000)	(37,000)	0	(37,000)
Utilities savings (primarily Water & Gas)	(67,000)	0	(67,000)
Controlled Waste Regulations (CWR) Additional Income	(20,000)	0	(20,000)
Other Variances (net)	36,000	0	36,000
	895,000	(450,000)	445,000

**Management Action** - There are actions totalling £250,000 which management will take to reduce the overspend. (250,000)

Savings of £200,000 are to be achieved by the managing of workforce vacancies, and reducing the need for overtime where possible. £30,000 is estimated to come from reducing the need for hired vehicles as fleet vehicles are purchased through the capital fleet replacement programme and a further £20,000 to come from savings arising from a continued drop in the base price of vehicle fuel).

Projected overspend for Waste & Cleansing Service for 2023-24 (rounded)

195,000

**The projected overspend has increased from £95,000 in the previous budget monitoring position to £195,000 in this latest budget monitoring report.**

This is due to the reduction in the price being able to be achieved in the sale of recyclate due to the wider economic market of £50,000 and an inflationary rise for the cost of agency staff of £50,000.

* Note 1 - Breakdown of savings & efficiencies	Target £	Latest Projection £	Variance £
<b>Income Targets (total of £380,000)</b>			
Bulky Waste Collection increased charges	(6,000)	(10,000)	(4,000)
Trade Waste income including CWR (Controlled Waste Regulations) premises	(189,000)	(132,000)	57,000
Garden Waste Collection Service subscription income (this is in addition to the £575,000 in the base budget)	(60,000)	(116,000)	(56,000)
Income target for other income e.g. new burdens funding	(125,000)	0	125,000
<b>In year Expenditure Savings (total of £150,000)</b>			
Depot Premises, Security & Cleaning Costs	(30,000)	(13,000)	17,000
Fleet Vehicles, Fuel & Repair	(80,000)	(80,000)	0
Other Depot Costs & General Procurement Savings	(25,000)	0	25,000
Bottle Bank Rationalisation	(15,000)	(5,000)	10,000
<b>Totals</b>	<b>(530,000)</b>	<b>(356,000)</b>	<b>174,000</b>