

SOUTH HAMS DISTRICT COUNCIL
WASTE & CLEANSING SERVICES
REVENUE BUDGET MONITORING POSITION MTH 7 (OCT 23) 2023-24

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	9,048,748	1,308,586	(514,000)	794,586
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 Aligned Service rollout, Council Dec 23) (Devon)	0	(450,000)	(450,000)	0	(450,000)
Net Budget overspend after Reserve Contributions and before management actions taken below	6,188,542	7,047,128	858,586	(514,000)	344,586

	£'s	£'s	£'s
Breakdown of Projected Overspend of £344,586 for Waste and Cleansing services above) before further management action taken (as stated)		Deduct the £450,000 reserve contribution for the delayed DAS rollout	
Salary & Agency Costs (including costs associated with delayed DAS rollout)	523,000	(310,000)	213,000
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
Sale of Recyclate income & other cost recovery	(87,000)	0	(87,000)
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
	795,000	(450,000)	345,000
Management Action (further budget management of salary & agency staffing costs to further manage down the staffing and agency costs between now and March 2024 to align to agreed DAS staffing structure from end of Nov 23) It is envisaged that there will be Defra new burdens funding for food waste collections before March 24 which may contribute to this savings and efficiencies target.			(250,000)
Projected overspend for Waste & Cleansing Service for 2023-24 (rounded)			95,000

* Note 1 - Breakdown of savings & efficiencies	Target £	Latest Projection £	Variance £
Income Targets (total of £380,000)			
Bulky Waste Collection increased charges	(6,000)	(10,000)	(4,000)
Trade Waste income including CWR premises	(189,000)	(132,000)	57,000
Garden Waste Collection Service subscription income is in addition to the £575,000 in the base budget (this)	(60,000)	(116,000)	(56,000)
Income target for other income e.g. new burdens funding	(125,000)	0	125,000
In year Expenditure Savings (total of £150,000)			
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
Totals	(530,000)	(356,000)	174,000

Query with Steve M