

1Q - OVERALL IMPACT ON TONNAGES

2011/12 Baseline year	With successful bid					Without bid					
	2012/13 Yr1	2013/14 Yr2	2014/15 Yr3	2015/16 Yr4	2016/17 Yr5	2012/13 Yr1	2013/14 Yr2	2014/15 Yr3	2015/16 Yr4	2016/17 Yr5	
Total household waste arisings	86836	89176	90522	90938	90503	90693	89176	89362	89548	89737	89927
Total recycled prepared for reuse	20504	21693	25452	26885	25435	25546	21693	21802	21910	22020	22131
kerbside dry recyclables	7544	8148	8188	8229	8270	8312	8148	8188	8229	8270	8312
paper banks	161	162	163	163	164	165	162	163	163	164	165
bulky items	89	96	97	97	98	98	96	97	97	98	98
HWRC recycled	2914	2929	2943	2958	2973	2988	2929	2943	2958	2973	2988
small WEEE	70	70	71	71	71	72	70	71	71	71	72
re-use	1063	1068	1074	1079	1084	1090	1068	1074	1079	1084	1090
mixed glass bottles & jars	1319	1326	5207	6764	5211	5217	1326	1332	1339	1346	1352
food waste	0	0	0	0	0	0	0	0	0	0	0
garden waste	6854	7402	7214	7027	7064	7102	7402	7439	7477	7514	7552
wood for composting	490	492	495	497	500	502	492	495	497	500	502
Energy from waste	51950	51950	51950	51950	51950	51950	51950	51950	51950	51950	51950
Landfill	14382	15533	13120	12103	13118	13197	15533	15610	15688	15767	15846
Recycling performance	23.61%	24.33%	28.12%	29.56%	28.10%	28.17%	24.33%	24.40%	24.47%	24.54%	24.61%

1P - OTHER COSTS (WEEKLY SUPPORT)

	year1 2012/13	year 2 2013/14	year 3 2014/15	year 4 2015/16	year 5 2016/17	totals
weekly support funding for period of bid	1,000,000	1,500,000	1,500,000	0	0	

10 - TONNAGES

		year1 2012/13	year 2 2013/14	year 3 2014/15	year 4 2015/16	year 5 2016/17	totals
increase in recycling tonnage	glass	0	3875	5425	3865	3865	17030
disposal tonnage reduction	glass	0	2325	3255	2319	2319	10218
disposal tonnage reduction	food	0	165	330	330	330	1155
total disposal tonnage reduction		0	2490	3585	2649	2649	11373
Reduction in green garden waste to kerbside	green	0	225	450	450	450	1575



1M - GLASS INCOME

	year 1 - 2012/13			year 2 - 2013/14			year 3 - 2014/15			year 4 - 2015/16			year 5 - 2016/17		
	vehicle usage	tonne annum	total tonnes	vehicle usage	tonne annum	total tonnes	vehicle usage	tonne annum	total tonnes	vehicle usage	tonne annum	total tonnes	vehicle usage	tonne annum	total tonnes
vehicle 1	0	0	0	1	775	775	1	775	775	1	966	966	1	966	966
vehicle 2	0	0	0	1	775	775	1	775	775	1	966	966	1	966	966
vehicle 3	0	0	0	0.75	775	581	1	775	775	1	966	966	1	966	966
vehicle 4	0	0	0	0.75	775	581	1	775	775	0	966	0	0	966	0
vehicle 5	0	0	0	0.5	775	388	1	775	775	0	966	0	0	966	0
vehicle 6	0	0	0	0.5	775	388	1	775	775	0	966	0	0	966	0
vehicle 7	0	0	0	0.5	775	388	1	775	775	1	966	966	1	966	966
adjustment						100.00%			100%			100%			100%
totals			0			3875			5425			3865			3865
income tonne			-7.60			-7.60			-7.60			-7.60			-7.60
Total income			0			-29450			-41230			-29374			-29374

1L - COMPOSTERS

Green garden waste composters

	year1 2012/13	year 2 2013/14	year 3 2014/15	year 4 2015/16	year 5 2016/17
composter subsidies	0	120000	120000	0	0
cost per composter	16	16	16	16	16
number of composters	0	7500	7500	15000	15000

Food waste digesters

	year1 2012/13	year 2 2013/14	year 3 2014/15	year 4 2015/16	year 5 2016/17
number of digesters	0	1500	1500	3000	3000
unit rate	90	90	90	0	0
total costs	0	135000	135000	0	0

Totals	0	255000	255000	0	0

1K - OTHER COSTS

	year1 2012/13	year 2 2013/14	year 3 2014/15	year 4 2015/16	year 5 2016/17
Glass collection calendar (x 100,873, design & print £4k, delivery £14k)	24,000	24,000	24,000		
Glass service letter and leaflet (1/3 year 1 & 2/3 year 2)	6,000	13,000	3,000		
Advertising, events (RCVs, newspapers)	3,000	8,000	5,000		
Home composting comms (leaflets, advertising, events)	4,000	6,000	4,000		
Communications Support (Corporate Communications Team)	3,000	7,000	6,000		
Rewards for recycling properly/better	40,000	80,000	80,000		
totals	80,000	138,000	122,000	0	0

1J - INTERNAL CHARGES

estimated internal charges from Capita for IT services / procurement services

year1	year 2	year 3	year 4	year 5
2012/13	2013/14	2014/15	2015/16	2016/17
10000	20000	6000	0	0

II - GLASS BOX and BIN COSTS

GLASS BOXES			replacements	0% year1 2012/13	3.50% 2.59 2.00% year 2 2013/14	3.50% 2.68 3% year 3 2014/15	3.50% 2.77 3% year 4 2015/16	3.50% 2.87 3% year 5 2016/17
capital costs	number off 78000	cost per box 2.5	total costs 195000	66300	128700	0	0	0
replacement costs per annum (2%)				0	4037	6267	6486	6713
Sub totals				66300	132737	6267	6486	6713

HIGH DENSITY COLLECTION BANKS			replacements	0% year1 2012/13	3.50% 284.63 0.50% year 2 2013/14	3.50% 294.59 1% year 3 2014/15	3.50% 304.90 1% year 4 2015/16	3.50% 315.57 1% year 5 2016/17
capital costs	number off 400	cost per bin 275	total costs 110000	0	55000	55000	0	0
replacement costs per annum (2%)				0	569	1178	1220	1262
Sub totals				0	55569	56178	1220	1262

Capital costs				66300	183700	55000	0	0
Revenue costs				0	4606	7445	7706	7975
Total costs				66300	188306	62445	7706	7975

1H - VEHICLE OPERATING COSTS

FUEL COSTS

		7.00%	7.00%	7.00%	7.00%
	year 1	year 2	year 3	year 4	year 5
average annual fuel costs	13000	13910	14884	15926	17040

fuel costs	2012/13 year 1 usage	2012/13 year 1 fuel costs	2013/14 year 2 usage	2013/14 year 2 fuel costs	2014/15 year 3 usage	2014/15 year 3 fuel costs	2015/16 year 4 usage	2015/16 year 4 fuel costs	2016/17 year 5 usage	2016/17 year 5 fuel costs
vehicle 1	0	0	1	13910	1	14884	1	15926	1	17040
vehicle 2	0	0	1	13910	1	14884	1	15926	1	17040
vehicle 3	0	0	0.75	10432.5	1	14884	1	15926	1	17040
vehicle 4	0	0	0.75	10432.5	1	14884	0	0	0	0
vehicle 5	0	0	0.5	6955	1	14884	0	0	0	0
vehicle 6	0	0	0.5	6955	1	14884	0	0	0	0
vehicle 7	0	0	0.5	6955	1	14884	1	15926	1	17040
totals		0		69550		104186		63702		68161

MAINTENANCE / INSURANCE COSTS

		3.50%	3.50%	3.50%	3.50%
	year 1	year 2	year 3	year 4	year 5
average annual costs	10000	10350	10712	11087	11475

fuel costs	2012/13 year 1 usage	2012/13 year 1 costs	2013/14 year 2 usage	2013/14 year 2 costs	2014/15 year 3 usage	2014/15 year 3 costs	2015/16 year 4 usage	2015/16 year 4 costs	2016/17 year 5 usage	2016/17 year 5 costs
vehicle 1	0	0	1	10350	1	10712	1	11087	1	11475
vehicle 2	0	0	1	10350	1	10712	1	11087	1	11475
vehicle 3	0	0	0.75	7763	1	10712	1	11087	1	11475
vehicle 4	0	0	0.75	7763	1	10712	0	0	0	0
vehicle 5	0	0	0.5	5175	1	10712	0	0	0	0
vehicle 6	0	0	0.5	5175	1	10712	0	0	0	0
vehicle 7	0	0	0.5	5175	1	10712	1	11087	1	11475
totals		0		51750		74986		44349		45901

1G - VEHICLE COSTS

The type of vehicle we are intending to use is a single compartment top loader type vehicle with rear and side lifts mounted on a 25 tonne gvw low entry chassis with a budget figure of £135 K delivery is likely to be up to 26 weeks from point of order for each vehicle

Due to the need to make the scheme self funding in years 4 and 5 onwards it is proposed to purchase 4 vehicles and hire 3 vehicles to allow flexibility in years 4 and 5

glass vehicles			
	no of vehicles	cost per vehicle	total costs
capital	4	135000	540000

	no of vehicles	cost / veh / annum	total costs
hire	3	40560	121680

retain weekly collection vehicle costs			
	no of vehicles	cost per vehicle	total costs
capital	6	135000	810000

	year 1 2012/13	year 2 2013/14	year 3 2014/15	year 4 2015/16	year 5 2016/17
capital costs	810000	540000	0	0	0
hire costs	0	70980	121680	0	0
total costs	810000	610980	121680	0	0

	£ per week	£ per annum
hire vehicles	780	40560

1F - OVERALL STAFF COSTS

year 1 - 2012/13	Overall Staff Costs		
	costs	year	total costs
project management	29834	0.25	7459
totals	29834		7459

N.B. No leave/Sickness cover for project mgmt

year 2 - 2013/14

Overall Staff Costs

	costs	year	total costs
project management	30729	1	30729
glass supervisor	38021	1	38021
glass vehicle 1		1	
driver	33733	1	33733
charge hand	26170	1	26170
loader	24853	1	24853
glass vehicle 2		1	
driver	33733	1	33733
charge hand	26170	1	26170
loader	24853	1	24853
glass vehicle 3		0.75	
driver	33733	0.75	25299
charge hand	26170	0.75	19628
loader	24853	0.75	18640
glass vehicle 4		0.75	
driver	33733	0.75	25299
charge hand	26170	0.75	19628
loader	24853	0.75	18640
glass vehicle 5		0.5	
driver	33733	0.5	16866
charge hand	26170	0.5	13085
loader	24853	0.5	12426
glass vehicle 6		0.5	
driver	33733	0.5	16866
charge hand	26170	0.5	13085
loader	24853	0.5	12426
glass vehicle 7		0.5	
driver	33733	0.5	16866
charge hand	26170	0.5	13085
Front Line sub total (incl s'visor)			449373
Leave/Sickness cover (15%)			67406
totals			547508

year 3 - 2014/15

Overall Staff Costs

	costs	year	total costs
project management	31651	1	31651
glass supervisor	39162	1	39162
glass vehicle 1		1	
driver	34744	1	34744
charge hand	26955	1	26955
loader	25598	1	25598
glass vehicle 2		1	
driver	34744	1	34744
charge hand	26955	1	26955
loader	25598	1	25598
glass vehicle 3		1	
driver	34744	1	34744
charge hand	26955	1	26955
loader	25598	1	25598
glass vehicle 4		1	
driver	34744	1	34744
charge hand	26955	1	26955
loader	25598	1	25598
glass vehicle 5		1	
driver	34744	1	34744
charge hand	26955	1	26955
loader	25598	1	25598
glass vehicle 6		1	
driver	34744	1	34744
charge hand	26955	1	26955
loader	25598	1	25598
glass vehicle 7		1	
driver	34744	1	34744
charge hand	26955	1	26955
Front Line sub total (incl s'visor)			624652
Leave/Sickness cover (15%)			93698
totals			750000

year 4 - 2015/16

Overall Staff Costs

	costs	year	total costs
project management	32930	0	0
glass supervisor	39945	0	0
glass vehicle 1		1	
driver	35439	1	35439
charge hand	27494	1	27494
loader	26110	1	26110
glass vehicle 2		1	
driver	35439	1	35439
charge hand	27494	1	27494
loader	26110	1	26110
glass vehicle 3		1	
driver	35439	1	35439
charge hand	27494	1	27494
loader	26110	1	26110
glass vehicle 4		0	
driver	35439	0	0
charge hand	27494	0	0
loader	26110	0	0
glass vehicle 5		0	
driver	35439	0	0
charge hand	27494	0	0
loader	26110	0	0
glass vehicle 6		0	
driver	35439	0	0
charge hand	27494	0	0
loader	26110	0	0
glass vehicle 7		1	
driver	35439	1	35439
charge hand	27494	1	27494
Front Line sub total (incl s'visor)			330067
Leave/Sickness cover (15%)			49510
totals			379577

year 5 - 2016/17

Overall Staff Costs

	costs	year	total costs
project management	32930	0	0
glass supervisor	40744	0	0
glass vehicle 1		1	
driver	36148	1	36148
charge hand	28044	1	28044
loader	26633	1	26633
glass vehicle 2		1	
driver	36148	1	36148
charge hand	28044	1	28044
loader	26633	1	26633
glass vehicle 3		1	
driver	36148	1	36148
charge hand	28044	1	28044
loader	26633	1	26633
glass vehicle 4		0	
driver	36148	0	0
charge hand	28044	0	0
loader	26633	0	0
glass vehicle 5		0	
driver	36148	0	0
charge hand	28044	0	0
loader	26633	0	0
glass vehicle 6		0	
driver	36148	0	0
charge hand	28044	0	0
loader	26633	0	0
glass vehicle 7		1	
driver	36148	1	36148
charge hand	28044	1	28044
Front Line sub total (incl s'visor)			336668
Leave/Sickness cover (15%)			50500
totals			387168

1E - INDIVIDUAL STAFF COSTS

type	grade	basic	additional	NI	pension	year 1	year 2	year 3	year 4	year 5
						2012/13 totals	3% 2013/14 totals	3% 2014/15 totals	2% 2015/16 totals	2% 2016/17 totals
supervisor	7	29159	1450	2295	4010	36914	38021	39162	39945	40744
driver	6	25926	1230	2037	3557	32750	33733	34744	35439	36148
charge hand	5	20068	1000	1580	2760	25408	26170	26955	27494	28044
loader	5	19058	950	1500	2621	24129	24853	25598	26110	26633
Project Officer	7	25094	0	1453	3287	29834	30729	31651	32284	32930

1D - ASSUMPTIONS for GLASS COLLECTIONS

	4 weekly		2 weekly	
Frequency of Collection	4 weekly		2 weekly	
No. of Properties	78000		78000	
No. of Collections done per day	1300		1300	
No. of Collections required per day	3900		7800	
No. of Collection vehicles required	3.00	4 (3 plus 1 vehicle for flats)	6.00	7 (6 plus 1 vehicle for flats)
Purchase cost of 24t Glass Collection veh	£135,000		£135,000	
Houses Crew: Driver + Charge hand + Lo	3 staff		3 staff	
Flats Crew: Driver + Charge hand	2 staff		2 staff	
Est weight of glass collected/hh/year (kg)	40		60	
Est total glass collected per year (tonnes)	3865	assume 745 tonnes from flats per annum	5425	assume 745 tonnes from flats per annum
Est income (per tonne)	-£7.60		-£7.60	
Est disposal saving (per tonne)	-£86.32	Est Landfill Rate 2013/14	-£86.32	

	start date	number of vehicles
phase 1	Apr-13	2
phase 2	Jul-13	2
phase 3	Oct-13	3

	2 weekly glass	4 weekly glass
total tonnage collected	5425	3865
vehicles	7	4
tonnes per vehicle per annum	775	966
tonnes per vehicle per week	14.90	18.58
tonnes per vehicle per day	2.98	3.72

1C - BASE YEAR 2011/12

CostC	Account	Account(T)	Controllable	'11/12 Budget	11/12 Expendi	Type
TR360	4306	Stores Purchases Sacks	YES	15000	14838.8	Bins/Containers
TR410	4302	Wheeled Bins - Leasing	YES	3100	2046.57	Bins/Containers
TR410	4303	Wheeled Bins - Storage	YES	10000	1144	Bins/Containers
TR410	4304	Container Refurbishment	YES	25000	23054	Bins/Containers
TR410	4305	Container Purchases	YES	32000	12731.05	Bins/Containers
TR410	4306	Stores Purchases Sacks	YES	18000	25221.21	Bins/Containers
						79035.63 Bins/Containers Total
TR300	9386	Sale Of Recyclable Materials - Main Contract	YES	-550000	-699454.1	Fees & Charges Income
TR300	9387	Sale Of Recyclable Material - Other	YES	-20000	-14572.03	Fees & Charges Income
TR320	9031	Fees and Charges - General	YES	0	518.7	Fees & Charges Income
TR320	9389	Income from Chargable Waste Services - Internal	YES	-216500	-255956.56	Fees & Charges Income
TR330	9388	Income From Chargable Waste Services - External	YES	-92500	-38303.87	Fees & Charges Income
TR350	9388	Income From Chargable Waste Services - External	YES	-1000	0	Fees & Charges Income
TR350	9389	Income from Chargable Waste Services - Internal	YES	-18400	-15622.43	Fees & Charges Income
TR360	9031	Fees and Charges - General	YES	-20000	-180	Fees & Charges Income
TR370	9388	Income From Chargable Waste Services - External	YES	-96600	-98485.8	Fees & Charges Income
TR410	9389	Income from Chargable Waste Services - Internal	YES	-10000	-10000.01	Fees & Charges Income
TR420	9389	Income from Chargable Waste Services - Internal	YES	-618000	-618000	Fees & Charges Income
						-1750056.1 Fees & Charges Income Total
TR300	5130	Design	YES	4300	667	Net Internal Charges
TR300	5297	Radio System Recharges	NO	9000	9000	Net Internal Charges
TR300	5347	Capita Print - Pass Through Charges	YES	12400	11847.55	Net Internal Charges
TR300	5375	Customer Service	NO	283700	283700	Net Internal Charges
TR300	5376	HR Service	NO	138900	138900	Net Internal Charges
TR300	5377	Procurement Service	NO	2200	2200	Net Internal Charges
TR300	5379	IT Service	NO	166700	166700	Net Internal Charges
TR300	5380	Town Depot Main	NO	89500	89500	Net Internal Charges
TR300	5437	City Depot And Recycling Park	NO	24400	24400	Net Internal Charges
TR300	5487	Director of Environment Recharge	NO	40100	40100	Net Internal Charges
TR300	5496	Environment Directorate Recharge	NO	4100	4100	Net Internal Charges
TR300	5560	Building Maintenance Services (PMS)	YES	0	1638.33	Net Internal Charges
TR300	5570	Building Contracts	YES	0	1057.94	Net Internal Charges
TR300	5591	Open Spaces - Misc. Clean	YES	0	101.68	Net Internal Charges
TR300	5630	Legal Services	NO	200	200	Net Internal Charges
TR300	5702	Audit	NO	13800	13800	Net Internal Charges
TR300	5706	Environment Finance Support	NO	25500	25500	Net Internal Charges
TR300	5715	Creditor Payments	NO	5800	5800	Net Internal Charges
TR300	5716	Debtors	NO	4200	4200	Net Internal Charges
TR300	5740	Head of Waste & Fleet Transport	NO	75900	75900	Net Internal Charges
TR300	5749	Refuse Pool Labour	NO	0	485.72	Net Internal Charges
TR300	5807	Agresso & MAES Finance Systems	NO	2500	2500	Net Internal Charges
TR300	5809	Insurance Services	NO	11700	11700	Net Internal Charges
TR300	5911	Central Apportionable Overheads	NO	23200	23200	Net Internal Charges
TR300	9530	Recharge Income - GF Revenue	NO	-1626200	-1480600	Net Internal Charges
TR300	9532	Recharge Income - HRA Revenue	YES	-60000	-60000	Net Internal Charges
TR310	5377	Procurement Service	NO	2700	2700	Net Internal Charges
TR310	5749	Refuse Pool Labour	NO	198600	160889.05	Net Internal Charges
TR310	5750	Waste - Management and Overheads	NO	524400	524400	Net Internal Charges
TR320	5377	Procurement Service	NO	600	600	Net Internal Charges
TR320	5749	Refuse Pool Labour	NO	44100	74868.8	Net Internal Charges
TR320	5750	Waste - Management and Overheads	NO	116500	116500	Net Internal Charges
TR330	5377	Procurement Service	NO	100	100	Net Internal Charges
TR330	5711	ICON-Cash Receipting System	NO	900	900	Net Internal Charges
TR330	5749	Refuse Pool Labour	NO	11000	2681.86	Net Internal Charges
TR330	5750	Waste - Management and Overheads	NO	29100	29100	Net Internal Charges
TR350	5377	Procurement Service	NO	200	200	Net Internal Charges
TR350	5379	IT Service	NO	4400	4400	Net Internal Charges
TR350	5749	Refuse Pool Labour	NO	11000	9856.19	Net Internal Charges
TR350	5750	Waste - Management and Overheads	NO	72800	72800	Net Internal Charges
TR360	5377	Procurement Service	NO	700	700	Net Internal Charges
TR360	5592	Open Spaces - Misc. Green	YES	0	154.28	Net Internal Charges
TR360	5749	Refuse Pool Labour	NO	66100	28121.53	Net Internal Charges
TR360	5750	Waste - Management and Overheads	NO	174800	174800	Net Internal Charges
TR370	5749	Refuse Pool Labour	NO	22000	10332.03	Net Internal Charges
TR370	5750	Waste - Management and Overheads	NO	58300	58300	Net Internal Charges
TR390	5377	Procurement Service	NO	700	700	Net Internal Charges
TR390	5749	Refuse Pool Labour	NO	99200	82982.02	Net Internal Charges
TR390	5750	Waste - Management and Overheads	NO	262200	262200	Net Internal Charges
TR410	5377	Procurement Service	NO	7300	7300	Net Internal Charges
TR420	5377	Procurement Service	NO	900	900	Net Internal Charges
TR420	5749	Refuse Pool Labour	NO	82700	37049.7	Net Internal Charges
TR420	5750	Waste - Management and Overheads	NO	218500	218500	Net Internal Charges
TR490	9530	Recharge Income - GF Revenue	NO	-589800	-407266.9	Net Internal Charges
						871366.78 Net Internal Charges Total
TR300	2086	Repair & Maintenance of Furn & Fittings	YES	1000	0	Other Costs

TR300	2094 Removal of Refuse	YES	0	194.06	Other Costs	
TR300	3026 Property Damage	YES	100	0	Other Costs	
TR300	3044 Toll Bridge Tokens	YES	24500	17706.3	Other Costs	
TR300	3061 Essential User - Lump Sum	YES	1200	756.61	Other Costs	
TR300	3062 Essential User - Mileage	YES	1400	510.61	Other Costs	
TR300	3063 Casual User - Mileage	YES	200	2043.55	Other Costs	
TR300	3068 Appendix E - Travel	YES	0	3234.98	Other Costs	
TR300	3081 Staff Travelling	YES	200	176	Other Costs	
TR300	3085 Rail Season Tickets & Warrants	YES	0	118.3	Other Costs	
TR300	4002 Stores - Work order use	YES	2000	0	Other Costs	
TR300	4012 Stationery	YES	3000	1317.76	Other Costs	
TR300	4013 Books and Publications	YES	500	0	Other Costs	
TR300	4015 Maps / Plans / Photos / Guides	YES	500	0	Other Costs	
TR300	4016 Photocopying	YES	7000	3844.86	Other Costs	
TR300	4020 General Office - Other	YES	4000	0	Other Costs	
TR300	4051 Furniture Purchase	YES	1000	0	Other Costs	
TR300	4052 Equipment Purchase	YES	7100	183.35	Other Costs	
TR300	4053 General Provisions	YES	1700	0	Other Costs	
TR300	4057 Repair & Mntnce - Equipment	YES	1000	0	Other Costs	
TR300	4058 Rental and Leasing - Equipment	YES	300	0	Other Costs	
TR300	4071 Telephone - Equipment Purchase	YES	300	0	Other Costs	
TR300	4077 Postages	YES	400	86.02	Other Costs	
TR300	4078 Mobile Phones	YES	900	309.05	Other Costs	
TR300	4082 Computer Maintenance	YES	1000	123	Other Costs	
TR300	4087 Directorates Computer Equipment	YES	1000	28.9	Other Costs	
TR300	4103 Security	YES	500	0	Other Costs	
TR300	4105 Legal Expenses - Other	YES	100	0	Other Costs	
TR300	4106 Consultants	YES	3000	0	Other Costs	
TR300	4110 Credit Facilities / Bank Charges	YES	400	0	Other Costs	
TR300	4111 Services - Other	YES	0	655	Other Costs	
TR300	4121 Subsistence	YES	400	41.35	Other Costs	
TR300	4123 Refreshments	YES	700	312.56	Other Costs	
TR300	4125 Courses and Seminars	YES	2000	729.66	Other Costs	
TR300	4128 Advertising/Publicity - Non Staff	YES	21000	17603.2	Other Costs	
TR300	4146 Licences and Royalties	YES	500	0	Other Costs	external contractor costs
TR300	4150 Other Expenses	YES	8900	774716.59	Other Costs	773200
TR300	4161 Subscriptions	YES	1500	3191	Other Costs	
TR300	4191 Uniforms	YES	3000	15362.38	Other Costs	
TR300	4407 Payments to Capita	YES	0	4686.15	Other Costs	
TR300	4408 Val & Est Mgmt Capita Non Retainer Fees	YES	0	225.24	Other Costs	
TR300	6657 Waste Minimisation Fund	YES	44000	39310	Other Costs	
TR310	3026 Property Damage	YES	1500	111.66	Other Costs	
TR310	3062 Essential User - Mileage	YES	0	24.3	Other Costs	
TR310	3063 Casual User - Mileage	YES	0	6.21	Other Costs	
TR310	3068 Appendix E - Travel	YES	0	2454.33	Other Costs	
TR310	3081 Staff Travelling	YES	0	19	Other Costs	
TR310	4053 General Provisions	YES	2500	0	Other Costs	
TR310	4077 Postages	YES	0	37.95	Other Costs	
TR320	3026 Property Damage	YES	1000	0	Other Costs	
TR320	3068 Appendix E - Travel	YES	0	632.2	Other Costs	
TR320	4053 General Provisions	YES	1500	0	Other Costs	
TR320	4077 Postages	YES	0	9.2	Other Costs	
TR320	4121 Subsistence	YES	0	38	Other Costs	
TR320	4150 Other Expenses	YES	0	12.08	Other Costs	
TR330	3026 Property Damage	YES	500	0	Other Costs	
TR330	3068 Appendix E - Travel	YES	0	187.31	Other Costs	
TR330	4077 Postages	YES	0	2.3	Other Costs	
TR350	3068 Appendix E - Travel	YES	0	355.27	Other Costs	
TR350	3081 Staff Travelling	YES	0	19	Other Costs	
TR350	4077 Postages	YES	0	1.15	Other Costs	
TR360	3026 Property Damage	YES	1000	0	Other Costs	
TR360	3068 Appendix E - Travel	YES	0	1380.72	Other Costs	
TR360	4077 Postages	YES	0	10.35	Other Costs	
TR360	4121 Subsistence	YES	0	19	Other Costs	
TR370	3026 Property Damage	YES	500	0	Other Costs	
TR370	3068 Appendix E - Travel	YES	0	385.77	Other Costs	
TR370	4077 Postages	YES	0	4.6	Other Costs	
TR390	2094 Removal of Refuse	YES	0	94.15	Other Costs	
TR390	3026 Property Damage	YES	700	0	Other Costs	
TR390	3062 Essential User - Mileage	YES	0	24.3	Other Costs	
TR390	3063 Casual User - Mileage	YES	0	6.21	Other Costs	
TR390	3068 Appendix E - Travel	YES	0	1251.68	Other Costs	
TR390	4053 General Provisions	YES	300	0	Other Costs	
TR390	4077 Postages	YES	0	19.55	Other Costs	
TR410	2061 Rent	YES	5100	5288.09	Other Costs	
TR410	4052 Equipment Purchase	YES	7200	3374.91	Other Costs	
TR410	4076 Radio Equipment	YES	6000	152.55	Other Costs	
TR410	4123 Refreshments	YES	500	0	Other Costs	

TR410	4150 Other Expenses	YES	8300	11.47	Other Costs
TR410	4191 Uniforms	YES	20700	15517.92	Other Costs
TR410	4301 Wheeled Bins - Replacement / Parts	YES	32000	62018.85	Other Costs
TR410	7081 Depreciation	NO	97100	97100	Other Costs
TR420	3026 Property Damage	YES	1000	74.75	Other Costs
TR420	3062 Essential User - Mileage	YES	0	24.3	Other Costs
TR420	3068 Appendix E - Travel	YES	0	407	Other Costs
TR420	3081 Staff Travelling	YES	0	19	Other Costs
TR420	4077 Postages	YES	0	17.25	Other Costs
TR420	4121 Subsistence	YES	0	19	Other Costs
TR490	3062 Essential User - Mileage	YES	0	24.3	Other Costs
TR490	3063 Casual User - Mileage	YES	0	6.21	Other Costs
TR490	3068 Appendix E - Travel	YES	0	976.16	Other Costs
TR490	4077 Postages	YES	0	17.25	Other Costs
					1079621.78 Other Costs Total
TR300	1600 Salaried APTC Basic	YES	364800	231343.82	Staffing Costs
TR300	1601 Salaried APTC Overtime	YES	16700	11941.95	Staffing Costs
TR300	1604 Salaried APTC Allowances	YES	600	2125.21	Staffing Costs
TR300	1606 Salaried APTC Shift Pay	YES	10400	8337.09	Staffing Costs
TR300	1607 Salaried APTC Holiday Pay	YES	0	1061.12	Staffing Costs
TR300	1608 Salaried APTC National Insurance	YES	24000	19429.09	Staffing Costs
TR300	1609 Salaried APTC Superannuation	YES	49200	26891.95	Staffing Costs
TR300	1640 Waged APTC Basic	YES	91800	83267.09	Staffing Costs
TR300	1641 Waged APTC Overtime	YES	2900	710.57	Staffing Costs
TR300	1644 Waged APTC Allowances	YES	100	272.48	Staffing Costs
TR300	1646 Waged APTC Shift Pay	YES	0	1718.27	Staffing Costs
TR300	1648 Waged APTC National Insurance	YES	6800	6599.67	Staffing Costs
TR300	1649 Waged APTC Superannuation	YES	11900	11151.17	Staffing Costs
TR300	1800 Vacancy Management	YES	-18500	0	Staffing Costs
TR300	1830 Local Vacancy Management	YES	-6200	0	Staffing Costs
TR300	1900 Pooled Labour - General	YES	5000	43929	Staffing Costs
TR300	1932 Car Leasing - Employers	YES	2500	-988.19	Staffing Costs
TR300	1939 Training - General	YES	9000	10041.24	Staffing Costs
TR300	1948 Medical Examinations	YES	1000	411	Staffing Costs
TR300	1952 Staff Advertising	YES	1000	3772.48	Staffing Costs
TR300	1953 Interview Expenses	YES	0	238.8	Staffing Costs
TR300	1964 Employee - Other Expenditure	YES	4000	100	Staffing Costs
TR300	6160 Waste - Bring Sites - Collections	YES	65000	49849.92	Staffing Costs
TR310	1640 Waged APTC Basic	YES	826900	674564.64	Staffing Costs
TR310	1641 Waged APTC Overtime	YES	4700	4261.96	Staffing Costs
TR310	1647 Waged APTC Holiday Pay	YES	0	-342.14	Staffing Costs
TR310	1648 Waged APTC National Insurance	YES	61200	48174.88	Staffing Costs
TR310	1649 Waged APTC Superannuation	YES	107300	73095.91	Staffing Costs
TR310	1800 Vacancy Management	YES	-30100	0	Staffing Costs
TR310	1830 Local Vacancy Management	YES	-10000	0	Staffing Costs
TR310	1900 Pooled Labour - General	YES	0	54092	Staffing Costs
TR310	1910 Agency Staff - General	YES	0	35072.91	Staffing Costs
TR310	1948 Medical Examinations	YES	0	150	Staffing Costs
TR320	1640 Waged APTC Basic	YES	196000	154775.11	Staffing Costs
TR320	1641 Waged APTC Overtime	YES	2500	255.34	Staffing Costs
TR320	1647 Waged APTC Holiday Pay	YES	0	-2072.82	Staffing Costs
TR320	1648 Waged APTC National Insurance	YES	14500	10390.45	Staffing Costs
TR320	1649 Waged APTC Superannuation	YES	25400	19052.6	Staffing Costs
TR320	1800 Vacancy Management	YES	-7200	0	Staffing Costs
TR320	1830 Local Vacancy Management	YES	-2400	0	Staffing Costs
TR320	1910 Agency Staff - General	YES	0	8066.82	Staffing Costs
TR320	1948 Medical Examinations	YES	0	290	Staffing Costs
TR330	1640 Waged APTC Basic	YES	48500	41632.69	Staffing Costs
TR330	1641 Waged APTC Overtime	YES	2400	228.58	Staffing Costs
TR330	1648 Waged APTC National Insurance	YES	3600	2821.85	Staffing Costs
TR330	1649 Waged APTC Superannuation	YES	6300	5453.8	Staffing Costs
TR330	1800 Vacancy Management	YES	-1700	0	Staffing Costs
TR330	1830 Local Vacancy Management	YES	-600	0	Staffing Costs
TR330	1910 Agency Staff - General	YES	0	535.37	Staffing Costs
TR350	1640 Waged APTC Basic	YES	104200	23056.27	Staffing Costs
TR350	1641 Waged APTC Overtime	YES	2100	-53.62	Staffing Costs
TR350	1648 Waged APTC National Insurance	YES	7700	1658.87	Staffing Costs
TR350	1649 Waged APTC Superannuation	YES	13500	3020.26	Staffing Costs
TR350	1800 Vacancy Management	YES	-3900	0	Staffing Costs
TR350	1830 Local Vacancy Management	YES	-1300	0	Staffing Costs
TR350	1900 Pooled Labour - General	YES	0	44044	Staffing Costs
TR360	1640 Waged APTC Basic	YES	273100	199889.31	Staffing Costs
TR360	1641 Waged APTC Overtime	YES	1100	1218.54	Staffing Costs
TR360	1647 Waged APTC Holiday Pay	YES	0	-355.57	Staffing Costs
TR360	1648 Waged APTC National Insurance	YES	20200	14867.62	Staffing Costs
TR360	1649 Waged APTC Superannuation	YES	35500	18585.79	Staffing Costs
TR360	1800 Vacancy Management	YES	-10000	0	Staffing Costs
TR360	1830 Local Vacancy Management	YES	-3300	0	Staffing Costs

TR360	1910 Agency Staff - General	YES	0	11417.51	Staffing Costs
TR370	1640 Waged APTC Basic	YES	99200	89759.51	Staffing Costs
TR370	1641 Waged APTC Overtime	YES	1100	259.61	Staffing Costs
TR370	1647 Waged APTC Holiday Pay	YES	0	-241.94	Staffing Costs
TR370	1648 Waged APTC National Insurance	YES	7300	6861.78	Staffing Costs
TR370	1649 Waged APTC Superannuation	YES	12900	8693.75	Staffing Costs
TR370	1800 Vacancy Management	YES	-3700	0	Staffing Costs
TR370	1830 Local Vacancy Management	YES	-1300	0	Staffing Costs
TR370	1910 Agency Staff - General	YES	0	4938.74	Staffing Costs
TR370	1948 Medical Examinations	YES	0	144	Staffing Costs
TR390	1640 Waged APTC Basic	YES	415200	345147.83	Staffing Costs
TR390	1641 Waged APTC Overtime	YES	2100	1304.33	Staffing Costs
TR390	1647 Waged APTC Holiday Pay	YES	0	-622.56	Staffing Costs
TR390	1648 Waged APTC National Insurance	YES	30700	24064	Staffing Costs
TR390	1649 Waged APTC Superannuation	YES	53900	40253.65	Staffing Costs
TR390	1800 Vacancy Management	YES	-15300	0	Staffing Costs
TR390	1830 Local Vacancy Management	YES	-5100	0	Staffing Costs
TR390	1910 Agency Staff - General	YES	0	14983.84	Staffing Costs
TR390	1948 Medical Examinations	YES	0	108	Staffing Costs
TR410	1939 Training - General	YES	34600	0	Staffing Costs
TR410	1940 Training - External Course	YES	6600	2093.7	Staffing Costs
TR410	1948 Medical Examinations	YES	2000	80	Staffing Costs
TR420	1640 Waged APTC Basic	YES	336200	276729.37	Staffing Costs
TR420	1641 Waged APTC Overtime	YES	0	123.92	Staffing Costs
TR420	1647 Waged APTC Holiday Pay	YES	0	-516.12	Staffing Costs
TR420	1648 Waged APTC National Insurance	YES	24900	18788.94	Staffing Costs
TR420	1649 Waged APTC Superannuation	YES	43600	31356.22	Staffing Costs
TR420	1800 Vacancy Management	YES	-12300	0	Staffing Costs
TR420	1830 Local Vacancy Management	YES	-4100	0	Staffing Costs
TR420	1910 Agency Staff - General	YES	0	6107.52	Staffing Costs
TR490	1640 Waged APTC Basic	YES	483600	389931.44	Staffing Costs
TR490	1641 Waged APTC Overtime	YES	0	1598.69	Staffing Costs
TR490	1647 Waged APTC Holiday Pay	YES	0	2777.06	Staffing Costs
TR490	1648 Waged APTC National Insurance	YES	35800	28187.77	Staffing Costs
TR490	1649 Waged APTC Superannuation	YES	62700	38424.42	Staffing Costs
TR490	1800 Vacancy Management	YES	-17700	0	Staffing Costs
TR490	1830 Local Vacancy Management	YES	-5900	0	Staffing Costs
TR490	1948 Medical Examinations	YES	0	9	Staffing Costs
3291399.13 Staffing Costs Total					
TR300	3060 Fuel - Work Order	YES	11000	6695.93	Vehicle Running Costs
TR300	5457 Fleet: Damage & Repair	YES	500	90.48	Vehicle Running Costs
TR300	5458 Fleet: Insurance Charges	YES	3200	3200.04	Vehicle Running Costs
TR310	3060 Fuel - Work Order	YES	185000	168365.1	Vehicle Running Costs
TR310	5457 Fleet: Damage & Repair	YES	70000	103708.01	Vehicle Running Costs
TR310	5458 Fleet: Insurance Charges	YES	44400	44400	Vehicle Running Costs
TR320	3060 Fuel - Work Order	YES	53000	48007.66	Vehicle Running Costs
TR320	5457 Fleet: Damage & Repair	YES	3000	5275.95	Vehicle Running Costs
TR320	5458 Fleet: Insurance Charges	YES	7100	7100.04	Vehicle Running Costs
TR330	3060 Fuel - Work Order	YES	8000	8702.73	Vehicle Running Costs
TR330	5457 Fleet: Damage & Repair	YES	500	0	Vehicle Running Costs
TR330	5458 Fleet: Insurance Charges	YES	3200	3200.04	Vehicle Running Costs
TR350	3060 Fuel - Work Order	YES	5400	4259.45	Vehicle Running Costs
TR350	5457 Fleet: Damage & Repair	YES	5500	5259.09	Vehicle Running Costs
TR350	5458 Fleet: Insurance Charges	YES	2700	2700	Vehicle Running Costs
TR360	3060 Fuel - Work Order	YES	42600	36593.5	Vehicle Running Costs
TR360	5457 Fleet: Damage & Repair	YES	2000	1509.01	Vehicle Running Costs
TR360	5458 Fleet: Insurance Charges	YES	6500	6500.03	Vehicle Running Costs
TR370	3060 Fuel - Work Order	YES	24700	37852.82	Vehicle Running Costs
TR370	5457 Fleet: Damage & Repair	YES	5000	6403.24	Vehicle Running Costs
TR370	5458 Fleet: Insurance Charges	YES	8200	8199.97	Vehicle Running Costs
TR390	3060 Fuel - Work Order	YES	86000	71901.88	Vehicle Running Costs
TR390	5457 Fleet: Damage & Repair	YES	10000	8540.9	Vehicle Running Costs
TR390	5458 Fleet: Insurance Charges	YES	10100	10100.03	Vehicle Running Costs
TR410	3060 Fuel - Work Order	YES	0	376.12	Vehicle Running Costs
TR420	3060 Fuel - Work Order	YES	15000	13418.34	Vehicle Running Costs
TR420	5457 Fleet: Damage & Repair	YES	5000	4789.01	Vehicle Running Costs
TR420	5458 Fleet: Insurance Charges	YES	4000	3999.96	Vehicle Running Costs
621149.33 Vehicle Running Costs Total					
TR300	5454 Fleet: Short Term (External) Vehicle Hire	YES	15100	1359.82	Vehicles
TR300	5455 Fleet: Long Term (Lease) Vehicle Hire	YES	35500	35538.48	Vehicles
TR300	5456 Fleet: Short Term (Pool) Vehicle Hire	YES	0	58	Vehicles
TR310	5454 Fleet: Short Term (External) Vehicle Hire	YES	24000	2613.04	Vehicles
TR310	5455 Fleet: Long Term (Lease) Vehicle Hire	YES	524100	524146.56	Vehicles
TR320	5455 Fleet: Long Term (Lease) Vehicle Hire	YES	160900	160853.04	Vehicles
TR330	5455 Fleet: Long Term (Lease) Vehicle Hire	YES	10800	10799.16	Vehicles
TR350	5454 Fleet: Short Term (External) Vehicle Hire	YES	5300	3423.47	Vehicles
TR350	5455 Fleet: Long Term (Lease) Vehicle Hire	YES	13100	13089.72	Vehicles
TR350	5456 Fleet: Short Term (Pool) Vehicle Hire	YES	0	80.92	Vehicles

TR360	5454 Fleet: Short Term (External) Vehicle Hire	YES	86800	11452.5	Vehicles
TR360	5455 Fleet: Long Term (Lease) Vehicle Hire	YES	141900	141882	Vehicles
TR370	5454 Fleet: Short Term (External) Vehicle Hire	YES	65000	47917.1	Vehicles
TR370	5455 Fleet: Long Term (Lease) Vehicle Hire	YES	7300	7325.64	Vehicles
TR390	5454 Fleet: Short Term (External) Vehicle Hire	YES	4600	0	Vehicles
TR390	5455 Fleet: Long Term (Lease) Vehicle Hire	YES	263600	263643.6	Vehicles
TR420	5455 Fleet: Long Term (Lease) Vehicle Hire	YES	72600	71950.93	Vehicles
TR420	5456 Fleet: Short Term (Pool) Vehicle Hire	YES	0	431.38	Vehicles
TR490	5454 Fleet: Short Term (External) Vehicle Hire	YES	0	498.15	Vehicles
				1297063.51	Vehicles Total
			COLLECTION	5489580.06	Grand Total

N.B. Excludes Trade & Skips

CostC	Account	Account(T)	Controllable	11/12 Budget	11/12 Expendi	Type
CB160	4304	Container Refurbishment	YES	10000	8962	Bins/Containers
CB160	4305	Container Purchases	YES	13000	4413.5	Bins/Containers
					13375.5	Bins/Containers Total
CB160	6657	Waste Minimisation Fund	YES	21100	20849.64	Disposal (Contract)
CB160	6661	One Off Claims	YES	0	493.78	Disposal (Contract)
CB160	6664	Fixed Charges - Delivery Point	YES	3520500	3548709.04	Disposal (Contract)
CB160	6666	IPPC - Ongoing Costs	YES	35000	20218.66	Disposal (Contract)
CB160	6668	Rents	YES	96600	82541.2	Disposal (Contract)
CB160	6669	Third Party Landfill Adjustment	YES	93300	43438.65	Disposal (Contract)
CB160	6670	HWRC - Container Hire	YES	24000	16721.48	Disposal (Contract)
CB160	6671	HWRC Incentives/Price Variations	YES	36000	29802.91	Disposal (Contract)
CB160	6672	HWRC - Management Fees	YES	186700	154057.93	Disposal (Contract)
CB160	6673	Administration Fees	YES	65800	65583	Disposal (Contract)
CB160	6676	Collected Dry Recyclables	YES	330000	230713.47	Disposal (Contract)
CB160	6678	Clinical Waste	YES	15800	11424.04	Disposal (Contract)
CB160	6679	Collected Waste	YES	2309300	2155138.15	Disposal (Contract)
CB160	6680	Garden Waste	YES	120000	51583.93	Disposal (Contract)
CB160	6682	Amenity Waste	YES	335000	376303.24	Disposal (Contract)
CB160	6683	Asbestos	YES	12700	6573.21	Disposal (Contract)
CB160	6684	Green Amenity	YES	66200	94281.62	Disposal (Contract)
CB160	6687	Recrubble	YES	50200	56090.84	Disposal (Contract)
CB160	6688	Wood	YES	160000	167466.67	Disposal (Contract)
CB160	6689	Additional HWRC Costs	YES	49500	38265.74	Disposal (Contract)
					7170257.2	Disposal (Contract) Total
CB160	9058	Trade one-offs	YES	-81000	-83615.58	Income
CB160	9061	Other Income	YES	-80000	-124554	Income
CB160	9170	Rent of Business	YES	0	74980	Income
CB160	9265	Provision for Unsold LATS	YES	0	87491.88	Income
CB160	9300	Miscellaneous Income	YES	-15000	0	Income
CB160	9386	Sale Of Recyclable Materials - Main Contract	YES	0	-81333.8	Income
CB160	9497	LATS Income	YES	0	-218903.88	Income
					-345935.38	Income Total
CB160	5130	Design	YES	5200	0	Net Internal Charges
CB160	5347	Capita Print - Pass Through Charges	YES	4100	0	Net Internal Charges
CB160	5376	HR Service	NO	4100	4100	Net Internal Charges
CB160	5377	Procurement Service	NO	29900	29900	Net Internal Charges
CB160	5380	Town Depot Main	NO	5000	5000	Net Internal Charges
CB160	5437	City Depot And Recycling Park	NO	3300	3300	Net Internal Charges
CB160	5487	Director of Environment Recharge	NO	15000	15000	Net Internal Charges
CB160	5496	Environment Directorate Recharge	NO	1500	1500	Net Internal Charges
CB160	5570	Building Contracts	YES	0	78.99	Net Internal Charges
CB160	5702	Audit	NO	400	400	Net Internal Charges
CB160	5706	Environment Finance Support	NO	28300	28300	Net Internal Charges
CB160	5716	Debtors	NO	100	100	Net Internal Charges
CB160	5740	Head of Waste & Fleet Transport	NO	75900	75900	Net Internal Charges
CB160	5750	Waste - Management and Overheads	NO	12000	12000	Net Internal Charges
CB160	5807	Agresso & MAES Finance Systems	NO	200	200	Net Internal Charges
CB160	5809	Insurance Services	NO	400	400	Net Internal Charges
CB160	5911	Central Apportionable Overheads	NO	700	700	Net Internal Charges
					176878.99	Net Internal Charges Total
CB160	2062	Rates	YES	20000	15427.69	Other Costs
CB160	3060	Fuel - Work Order	YES	1200	3028.49	Other Costs
CB160	3061	Essential User - Lump Sum	YES	300	240	Other Costs
CB160	3062	Essential User - Mileage	YES	1100	0	Other Costs
CB160	3063	Casual User - Mileage	YES	-200	1840.47	Other Costs
CB160	3068	Appendix E - Travel	YES	0	163.06	Other Costs
CB160	3081	Staff Travelling	YES	200	92.3	Other Costs
CB160	3085	Rail Season Tickets & Warrants	YES	0	241.7	Other Costs
CB160	4002	Stores - Work order use	YES	500	1043.61	Other Costs
CB160	4012	Stationery	YES	200	0	Other Costs
CB160	4016	Photocopying	YES	2300	877.13	Other Costs

CB160	4052 Equipment Purchase	YES	1000	0	Other Costs
CB160	4059 Materials	YES	-5000	0	Other Costs
CB160	4078 Mobile Phones	YES	300	19.2	Other Costs
CB160	4081 Computer Equipment - Lease	YES	0	26	Other Costs
CB160	4091 Hired and Contracted Service	YES	6100	3028.7	Other Costs
CB160	4123 Refreshments	YES	200	0	Other Costs
CB160	4125 Courses and Seminars	YES	300	0	Other Costs
CB160	4128 Advertising/Publicity - Non Staff	YES	400	0	Other Costs
CB160	4150 Other Expenses	YES	5000	121161.42	Other Costs
CB160	4161 Subscriptions	YES	500	775	Other Costs
CB160	4191 Uniforms	YES	500	0	Other Costs
CB160	4303 Wheeled Bins - Storage	YES	500	0	Other Costs
CB160	6160 Waste - Bring Sites - Collections	YES	1500	1317.19	Other Costs
				149281.96	Other Costs Total
CB160	1600 Salaried APTC Basic	YES	107100	74352.12	Staffing Costs
CB160	1601 Salaried APTC Overtime	YES	2000	0	Staffing Costs
CB160	1607 Salaried APTC Holiday Pay	YES	0	-170.93	Staffing Costs
CB160	1608 Salaried APTC National Insurance	YES	13200	6022.13	Staffing Costs
CB160	1609 Salaried APTC Superannuation	YES	19600	8601.48	Staffing Costs
CB160	1800 Vacancy Management	YES	-4900	0	Staffing Costs
CB160	1830 Local Vacancy Management	YES	-2000	0	Staffing Costs
CB160	1900 Pooled Labour - General	YES	0	19111	Staffing Costs
CB160	1939 Training - General	YES	2000	195	Staffing Costs
CB160	1948 Medical Examinations	YES	100	0	Staffing Costs
				108110.8	Staffing Costs Total
			DISPOSAL	7271969.07	Grand Total
CB160	7081 Depreciation	NO	826200	826200	Ignore

1B - BID DETAILS

	year 1 2012/13	year 2 2013/14	year 3 2014/15	comments	totals	
Capital Costs						
glass collection boxes phase 1 - 01/04/2013	66,300	0	0	To be purchased via framework agreement		
glass collection boxes phase 2 & 3 - 01/07/2013 & 01/10/2013	0	128,700	0	To be purchased via framework agreement		
glass high density collection banks	0	55,000	55,000	To be purchased via framework agreement		
1st vehicle commence - 01/04/2013 - phase 1 - houses	0	135,000	0	To be purchased via framework agreement		
2nd vehicle commences - 01/04/2013 - phase 1 - houses	0	135,000		To be purchased via framework agreement		
3rd vehicle commences - 01/07/2013 - phase 2 - houses	0	135,000	0	To be purchased via framework agreement		
7th vehicle commences - 01/10/2013 - flats	0	135,000	0	To be purchased via framework agreement		
Retain weekly collections - vehicle capital support	810,000	0	0	Six vehicles to be purchased via framework agreement to support retaining weekly collection		
Food waste digesters	0	135,000	135,000	To be purchased via framework agreement or tender as appropriate		
Green waste composters	0	120,000	120,000	To be purchased through current framework		
Total Capital Costs	876,300	978,700	310,000		2,165,000	
Revenue Costs						
Vehicles						
4th vehicle commences - 01/07/2013 - phase 2 - houses	0	30,420	40,560	Vehicle to be hired		
5th vehicle commences - 01/10/2013 - phase 3 - houses	0	20,280	40,560	Vehicle to be hired		
6th vehicle commences - 01/10/2013 - phase 3 - houses	0	20,280	40,560	Vehicle to be hired		
Labour						
Project management officer	7,459	30,729	31,651	To commence in 2012/13 and be part funded in this year. Figures used are based on mid-range points of salary grade		
Supervisor	0	38,021	39,162	Figures used are based on mid-range points of salary grade		
Vehicle 1 - driver	0	33,733	34,744	Figures used are based on mid-range points of salary grade for staff listed below		
Vehicle 1 - charge hand	0	26,170	26,955			
Vehicle 1 - loader	0	24,853	25,598			
Vehicle 2 - driver	0	33,733	34,744			
Vehicle 2 - charge hand	0	26,170	26,955			
Vehicle 2 - loader	0	24,853	25,598			
Vehicle 3 - driver	0	25,299	34,744			
Vehicle 3 - charge hand	0	19,628	26,955			
Vehicle 3 - loader	0	18,640	25,598			
Vehicle 4 - driver	0	16,866	34,744			
Vehicle 4 - charge hand	0	13,085	26,955			
Vehicle 5 - driver	0	25,299	34,744			
Vehicle 5 - charge hand	0	19,628	26,955			
Vehicle 5 - loader	0	18,640	25,598			
Vehicle 6 - driver	0	16,866	34,744			
Vehicle 6 - charge hand	0	13,085	26,955			
Vehicle 6 - loader	0	12,426	25,598			
Vehicle 7 - driver	0	16,866	34,744			
Vehicle 7 - charge hand	0	13,085	26,955			
Vehicle 7 - loader	0	12,426	25,598			
Sickness / Leave cover 15%	0	67,406	93,698			
Transport						
Vehicles - fuel (£12,000 per anum)	0	69,550	104,186		We have included allowance for inflation as fuel prices are unstable at present. These have been with our corporate finance team.	
Vehicles - Maintenance, insurance etc	0	51,750	74,986			
Publicity promotion						
Publicity promotion including rewards	80,000	138,000	122,000	Please see tab Other Costs, 1k		
Other						
replacement boxes	0	4,037	6,267			
replacement bins	0	569	1,178			
weekly support funding for period of the bid	1,000,000	1,500,000	1,500,000	This is to cover the collection costs of weekly collections for 4 years		

internal charges	10,000	20,000	6,000	IT costs provided by Capita, our strategic partner responsible for IT	
Revenue Costs	1,097,459	2,402,394	2,686,297		6,186,149
Income	0	-29,450	-41,230		-70,680
Net Revenue Costs	1,097,459	2,372,944	2,645,067		6,115,469
NET COSTS	1,973,759	3,351,644	2,955,067		8,280,469

