

**Trade Waste - Financial Analysis 2011/12**

Appendix A

Description	Current Budget 2011/12	Actual To Period (as at 30/10/11)	Forecast Outturn 2011/12	Notes
<b>Expenditure</b>				
Salaries & Associated Costs	£194,230	£110,237	£189,091	
Equipment & Materials	£15,710	£4,576	£7,844	
Plant & Vehicle Charge	£87,600	£0	£87,600	
<u>Support Service Costs:-</u>				
Human Resources	£7,110	£4,151	£7,110	
Debt Recovery Client	£37,680	£21,980	£37,680	
Street Clean	£7,380	£4,305	£7,380	
Wigenhall depot	£21,030	£12,271	£21,030	
Others	£6,440	£3,759	£6,440	
Sub Total	£377,180	£161,279	£364,175	
HCC Disposal Costs	£332,200	£75,552	£301,063	Lower than expected due to better recycling
<b>Total Expenditure</b>	<b>£709,380</b>	<b>£236,831</b>	<b>£665,238</b>	
<b>Income</b>				
Sales - Paper	0	-£1,912	-£3,800	
Sales - Glass	-4000	-£1,436	-£5,000	
Sales - Cardboard	-1000	-£1,302	-£2,800	
Sales - Trade Waste Sacks	-12,450	-£6,018	-£10,000	
Fees - Trade Refuse	-649,180	-£562,731	-£590,000	Based on all regular billings for 2011/12
Hire of Equipment	-43,470	-£42,035	-£43,000	
<b>Total Income</b>	<b>-£710,100.00</b>	<b>-£615,433.27</b>	<b>-£654,600.00</b>	
<b>Net Expenditure</b>	<b>-£720</b>	<b>-£378,602</b>	<b>£10,638</b>	