

Trade Waste - Financial Analysis 2012/13

Appendix B

Description	Proposed Budget 2012/13	Notes
Expenditure		
Salaries & Associated Costs	£204,528	Base on 2012/13 Spinal Points
Equipment & Materials	£13,400	
Plant & Vehicle Charge	£87,600	
<u>Support Service Costs:-</u>		
Human Resources	£7,110	
Debt Recovery Client	£37,680	
Street Clean	£7,380	
Wigenhall depot	£21,030	
Recharge to Domestic Waste	-£26,000	
Others	£6,440	
Sub Total	£359,168	
HCC Disposal Costs	£331,000	2011/12 Projection with a 10% increase
Total Expenditure	£690,168	
Income		
Sales - Paper	-£12,800	
Sales - Glass	-£1,000	Drop in Market Glass prices
Sales - Cardboard	-£2,800	
Sales - Trade Waste Sacks	-£10,000	Based on Current Year Projections
Fees - Trade Refuse	-£590,000	Based on Current Year Projections
Hire of Equipment	-£43,000	Based on Current Year Projections
Total Income	-£659,600.00	
Net Expenditure	£30,568	