

SCHEDULE 4

JOINT WASTE MANAGEMENT UNIT ESTIMATED EXPENDITURE AND FUNDING

FOR THE FINANCIAL YEAR: 2014/15

DETAIL	COUNTY £	CBC £	CDC £	FoDDC £	TOTAL £
Base Data					
- dwelling stock	n/a	53,490	40,180	36,640	130,310
- distribution formula:					
- WDA/WCA percentage split:					
- WDA	64%				64%
- WCA % split on dwellings per District		14.78%	11.10%	10.12%	36%
					100%
- estimated balance b/f from JIB					-180,000
- estimated FTE's	7.0	0.5	0.9	3.8	12.2
2014/15					
EXPENDITURE					
Council-specific Costs (Costs funded directly by Partner incurring the cost)					
Employees TUPEd in					
Employee costs	304,739	26,361	26,361	122,442	479,903
Travel					
- Business	2,500	1,000	1,000	1,600	6,100
Total Council's Direct Costs	307,239	27,361	27,361	124,042	486,003
Shared Costs (Costs shared by Partners in the 'distribution formula' percentages, above)					
JWMU Shared Employee Costs	28,115	6,492	4,876	4,447	43,930
Support Services					
- Finance	6,400	1,478	1,110	1,012	10,000
- DSU	2,240	517	389	354	3,500
- Procurement	0	0	0	0	0
- Marketing and Promotion	0	0	0	0	0
- Unallocated funds	1,645	380	285	260	2,570
Total Shared Costs	38,400	8,867	6,660	6,074	60,000
Pooled Costs (Contributions to agreed joint activities)					
Examples:					
- Legal Fees	0	0	0	0	0
- Procurement	0	0	0	0	0
- Marketing and Promotion	0	0	0	0	0
Total Pooled Costs	0	0	0	0	0
TOTAL EXPENDITURE	345,639	36,227	34,021	130,115	546,003
FUNDING/INCOME					
RECHARGED TO PARTNERS	-307,239	-27,361	-27,361	-124,042	-486,003
Less use of BALANCES b/f from JIB (years 1-3 only)	-38,400	-8,866	-6,660	-6,073	-60,000
Marginal costs recharged to Partners	0	0	0	0	0

NOTES

CDC/CBC Employees

1.0 FTE CDC/CBC shared post - The funding is shared 50:50 between these two Partners.

External Audit Fees

Nil charge expected for JWMU while part of GCC accounts. An external audit would be required if separate accounts are produced, as discussed in s151s conference call 13/03/13