



## Joint Waste Solutions Budget

	JWS Budget 2017/18	JWS Actual Spend to Sept 2017	EBC Budget	WBC Budget	SHBC Budget	MVDC Budget	SCC Budget
	£	£	£	£	£	£	£

### Contract Management Office Budget Summary

<b>Mobilisation costs</b>	Communications/Marketing	£ 234,978	£ 51,862					
	Other Mobilisation costs	£ 113,825	£ 37,967					
<b>CMO staffing and other costs</b>	CMO Staffing costs	£ 142,909	£ 47,452					
	Other CMO costs	£ 38,500	£ 7,125					
<b>Corporate Support Costs</b>		£ 62,500	£ 15,795					
<b>Overheads and hosting costs</b>		£ 16,000	£ 7,573					
<b>Contingency</b>		£ 30,000	£ -					
<b>Total CMO Budget excluding TUPE'd staff</b>		£ 638,712		£ 159,678	£ 159,678	£ 159,678	£ 159,678	
<b>Total CMO Spend excluding TUPE'd staff</b>	Actual Spend April to Sept 2017 to be invoiced to each Authority		£ 167,774	£ 41,943	£ 41,943	£ 41,943	£ 41,943	
<b>Total Salaries TUPE'd staff</b>		£ 672,497	£ 287,427	£ 149,827	£ 114,708	£ 190,157	£ 142,505	£ 75,301
<b>Total CMO budget + staff</b>		£ 1,311,209	£ 287,427	£ 309,505	£ 274,386	£ 349,835	£ 302,183	£ 75,301

### Service Provider Budget

				EBC Budget	WBC Budget	SHBC Budget	MVDC Budget
<b>Measured Costs:</b>	Budget 2017/18						
<b>Core charges</b>				£ 2,771,364	£ 1,097,645	£503,657	
<b>Variable charges</b>				£ 400,802	£ 224,192	£42,637	
<b>Total Service Provider Budget</b>				£ 3,172,165	£ 1,321,838	£ 546,293	£ -
<b>Paid to date</b>	Core charges Aug & Sept only			£ 556,624	£ 156,806		

### Asset contribution : Depots

<b>Asset contribution : Depots</b>	Budget 2017/18			£ 200,652	£ 73,624	£32,807	
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### Capital Expenditure : Vehicles based on Schedule 27

<b>Capital Expenditure : Vehicles</b>	Budget 2017/18			£ 3,685,496	£ 2,199,879	£ 2,515,312	
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