



## Joint Waste Solutions 2019-20 Outturn Budget Reconciliation

	JWS Budget 2019/20	JWS Actual Spend 19/20	EBC	WBC	SHBC	MVDC	SCC	SEP	Totals
	£	£	£	£	£	£	£	£	

### Contract Management Office Budget Summary

19/20 budget breakdown	2,399,337		370,578	370,578	370,578	370,578	459,615	457,412	2,399,337
Total CMO spend (excl carry forwards)		<b>2,245,092</b>	<b>347,049</b>	<b>347,049</b>	<b>347,049</b>	<b>347,049</b>	<b>429,463</b>	<b>427,432</b>	<b>2,245,092</b>
CMO underspend (excl carry forwards)			23,528	23,528	23,528	23,528	30,152	29,980	154,245
Carry Forward contributions			23,104	23,104	23,104	23,104	7,589	7,553	107,558
Total CMO spend (incl carry forwards)		<b>2,352,650</b>	<b>370,153</b>	<b>370,153</b>	<b>370,153</b>	<b>370,153</b>	<b>437,052</b>	<b>434,984</b>	<b>2,352,650</b>
CMO underspend (incl carry forwards)			424	424	424	424	22,563	22,428	46,687
Q1 income received			93,700	93,700	93,700	93,700	115,959	114,353	605,110
Q2 income received			92,645	92,645	92,645	92,645	114,904	114,353	599,837
Q3 income received			92,645	92,645	92,645	92,645	114,904	114,353	599,837
Q4 income due			91,164	91,164	91,164	91,164	91,285	91,925	547,866
Total CMO income			<b>370,153</b>	<b>370,153</b>	<b>370,153</b>	<b>370,153</b>	<b>437,052</b>	<b>434,984</b>	<b>2,352,650</b>

Service Provider Budget	Period	EBC	WBC	SHBC	MVDC	Total
Core budget	19/20	3,605,836	2,038,217	3,346,928	2,733,757	11,724,738
Core expenditure		3,523,653	1,965,261	3,116,082	2,556,358	11,161,355
Core income		3,523,653	1,965,261	3,116,082	2,556,358	11,161,355
Core underspend		82,183	72,956	230,846	177,399	563,383
Variable budget		607,104	507,960	413,712	267,687	1,796,463
Variable paid		427,169	249,586	181,861	256,920	1,115,536
Variable not invoiced		176,791	134,270	145,841	166,913	623,815
Garden/bulky waste income received		-	640,731	485,442	-	1,126,173
Historical variable paid	17/18 - 18/19	447,671	239,330	58,510	140,342	885,853
Historical variable not invoiced		179,145	109,437	193,443	145,915	627,940
Historical variable totals		626,816	348,767	251,953	286,257	1,513,793

Surrey Environment Partnership	Budget 2019/20
County-wide work	993,412
Financial Mechanisms (incl SCC top up)	855,000