



Introduction

This report sets out the Joint Waste Solutions (JWS) Q1 position for the 2020-21 financial year.

Budget Update

Annex 1 shows the Contract Management Office (CMO) income and expenditure position to Q1 2020/21. CMO year-end expenditure is projected to be £2,580,485 which when set against a combined annual budget and carry forward allocation of £2,630,837 represents an overall projected underspend for the year of £50,352.

Budget Variances

The Team budget is projecting a £39,100 underspend. This figure is mainly derived from a £12,000 underspend on mobile phone charges which is as a result of the budget being set too high, and £25,000 of reserve funds which were carried forward from last year to cover unforeseen expenditure, and the refreshment of JWS ICT equipment.

The Support budget is projecting a £10,788 underspend due to SHBC's finance charge being less than anticipated.

Amey's Variable charges are projected to exceed the £1.78m budget by £890,490. A breakdown of the amounts that make up this projected overspend are detailed below. The garden waste and container overspends are being offset in some part by an increase in income.

	Elmbridge	Mole Valley	Surrey Heath	Woking	Total
Garden Waste	187,661	93,108	-494	-5,415	274,860 ¹
Assisted Collections	2,304	1,944	375	347	4,970
Non-Dom Collections	1,173	10,406	7,132	2,375	21,086 ²
Bulky Collections	2,401	1,726	-1,628	-2,898	-399
Clinical Collections	4,939	516	-1,624	-990	2,840
Add Instructed Collections	-794	2,662	54	-101	1,821
Container Delivery	3,018	22,979	3,469	7,729	37,195 ³
Container Provision	27,204	25,053	21,033	20,973	94,264 ³
Day Works	227,295	106,046	58,379	62,131	453,851 ⁴
Total	455,201	264,441	86,696	84,151	890,490

1. Higher than budgeted customers and additional bins account for the majority of these charges.
2. This part of the budget was not agreed in time for budget setting so no budget was set.
3. Increased volume of bin orders during lockdown. Some of these are linked to the increase in garden waste customers. Requests for other container types also higher than average during lockdown.
4. Amey's COVID agency costs account for almost all of these charges.

Recommendation

The Committee is asked to note the report.