

Annex 2

Total Variable Invoice Year-end Overspend Projection Breakdown

Budget Area	Elmbridge	Mole Valley	Surrey Heath	Woking	Total
Covid Agency Staff	187,779	171,825	117,516	146,966	624,086
Garden Waste	53,311	13,205	14,554	-53,014	28,056 ³
Assisted Collections	481	793	421	368	2,063
Non-Dom Collections	441	4,758	3,221	1,223	9,643 ²
Bulky Collections	-2,546	-232	-1,033	-4,188	-7,998 ¹
Clinical Collections	577	-1,586	-1,169	-118	-2,296 ¹
Add Instructed Collections	-1,279	1,685	69	-75	401
Container Delivery	1,944	16,704	3,647	8,306	30,601
Container Provision	10,065	91,601	23,738	29,132	154,536
Day Works	0	-1,679	-16,574	-10,298	-28,552 ¹
Total	250,773	297,073	144,392	118,303	810,540

1. A minus figure represents a projected underspend.
2. This part of the budget was not agreed in time for budget setting and so no budget was set.
3. Garden waste projection figures reported in Q1 have been revisited and in some cases significant adjustments have been made. This is due in part to the evolving nature of Amey's data but also partly as a result of the identification of errors in the Q1 data that was used to calculate the projections.

Amey Agency Staff Costs – April to September 2020

Month	Elmbridge	Mole Valley	Surrey Heath	Woking	Total
April	24,688	0	8,613	12,142	45,444
May	23,368	12,628	11,115	4,316	51,428
June	13,638	19,157	4,650	6,826	44,271
July	11,428	11,991	5,540	8,409	37,368
August	9,847	18,639	13,845	13,896	56,227
September	9,002	17,579	9,820	19,697	56,097
Total	91,972	79,994	53,584	65,285	290,836

1. The monthly figures shown above may differ slightly to what has been invoiced due to Amey's invoicing being a little out of sync.