

Annex 1: Summary

Budget breakdown 2020/21

Budget area	Joint Contract Authorities					SCC	SEP	Total
	EBC	WBC	SHBC	MVDC	Total			
Amey core contract costs	£3,652,682	£2,027,006	£3,386,023	£2,633,967	£11,699,679	£0	£0	£11,699,679
Amey variable contract costs	£639,459	£405,572	£342,416	£392,865	£1,780,314	£0	£0	£1,780,314
Other contract costs	£2,000	£2,000	£2,000	£2,000	£8,000	£0	£0	£8,000
JWS staff and overhead costs	£378,376	£378,376	£378,376	£378,376	£1,513,505	£492,359	£509,415	£2,515,279
Depot cost to authority	-£52,797	£125,370	-£117,329	£44,756	£0	£0	£0	£0
Savings guarantee	£245,709	-£529,375	£43,804	£239,862	£0	£0	£0	£0
Total	£4,862,376	£2,390,630	£4,045,212	£3,703,276	£15,001,498	£492,359	£509,415	£16,003,272

Budget breakdown 2021/22

Budget area	Joint Contract Authorities					SCC	SEP	Total
	EBC	WBC	SHBC	MVDC	Total			
Amey core contract costs	£3,711,580	£2,120,229	£3,409,759	£2,627,493	£11,869,062	£0	£0	£11,869,062
Amey variable contract costs	£687,876	£390,449	£371,561	£476,382	£1,926,268	£0	£0	£1,926,268
Other contract costs	£2,000	£2,000	£2,000	£2,000	£8,000	£0	£0	£8,000
JWS staff and overhead costs	£372,497	£372,497	£372,497	£372,497	£1,489,989	£494,079	£511,528	£2,495,596
Depot cost to authority	-£52,797	£125,370	-£117,329	£44,756	£0	£0	£0	£0
Savings guarantee	£245,709	-£529,375	£43,804	£239,862	£0	£0	£0	£0
Total	£4,966,866	£2,481,171	£4,082,293	£3,762,990	£15,293,319	£494,079	£511,528	£16,298,926

Annex 2: Budget change in 2021/22 from 2020/21

Budget area	Joint Contract Authorities					SCC	SEP	Total
	<i>EBC</i>	<i>WBC</i>	<i>SHBC</i>	<i>MVDC</i>	Total			
Amey core contract costs	£58,898	£93,223	£23,736	-£6,474	£169,383	£0	£0	£169,383
Amey variable contract costs	£48,417	-£15,123	£29,145	£83,517	£145,954	£0	£0	£145,954
Other contract costs	£0	£0	£0	£0	£0	£0	£0	£0
JWS staff and overhead costs	-£5,879	-£5,879	-£5,879	-£5,879	-£23,517	£1,720	£2,113	-£19,683
Depot cost to authority	£0	£0	£0	£0	£0	£0	£0	£0
Savings guarantee	£0	£0	£0	£0	£0	£0	£0	£0
Total	£101,437	£72,221	£47,002	£71,164	£291,820	£1,720	£2,113	£295,654

Annex 3: JWS 2020-21 staff and overheads budget breakdown

Budgeted salary split		Joint Contract	SCC	SEP	Total
Salaries		£1,144,648	£413,330	£427,648	£1,985,626
Proportions		57.6%	20.8%	21.5%	100.0%

Proportions	Joint Contract authorities					SCC	SEP	Total
	EBC	WBC	SHBC	MVDC	Total			
Office	14.4%	14.4%	14.4%	14.4%	57.6%	20.8%	21.5%	100.0%
Salaries	14.4%	14.4%	14.4%	14.4%	57.6%	20.8%	21.5%	100.0%
Team costs	14.4%	14.4%	14.4%	14.4%	57.6%	20.8%	21.5%	100.0%
Support costs (SHBC)	14.4%	14.4%	14.4%	14.4%	57.6%	20.8%	21.5%	100.0%
Contract legal and technical support	25.0%	25.0%	25.0%	25.0%	100.0%			100.0%
Comms & engagement	25.0%	25.0%	25.0%	25.0%	100.0%			100.0%
Heath & Safety support	25.0%	25.0%	25.0%	25.0%	100.0%			100.0%
Business Continuity and Risk Management	25.0%	25.0%	25.0%	25.0%	100.0%			100.0%
SEP county-wide work							100.0%	100.0%

Costs	Joint Contract authorities					SCC	SEP	Total
	EBC	WBC	SHBC	MVDC	Total			
Salaries	£286,162	£286,162	£286,162	£286,162	£1,144,648	£413,330	£427,648	£1,985,626
Team costs	£21,467	£21,467	£21,467	£21,467	£85,870	£31,007	£32,082	£148,959
Support costs (SHBC)	£18,447	£18,447	£18,447	£18,447	£73,788	£26,645	£27,568	£128,000
Office	£14,800	£14,800	£14,800	£14,800	£59,200	£21,377	£22,117	£102,694
Contract legal support	£5,000	£5,000	£5,000	£5,000	£20,000			£20,000
Comms & engagement	£30,625	£30,625	£30,625	£30,625	£122,500			£122,500
Heath & Safety support	£625	£625	£625	£625	£2,500			£2,500
Business Continuity and Risk Management	£1,250	£1,250	£1,250	£1,250	£5,000			£5,000
Total	£378,376	£378,376	£378,376	£378,376	£1,513,505	£492,359	£509,415	£2,515,279

Annex 4: JWS 2021-22 staff and overheads budget breakdown

Budgeted salary split		Joint Contract	SCC	SEP	Total
Salaries		£1,146,284	£423,288	£438,237	£2,007,809
Proportions		57.1%	21.1%	21.8%	100.0%

Proportions	Joint Contract authorities					SCC	SEP	Total
	EBC	WBC	SHBC	MVDC	Total			
Office	14.3%	14.3%	14.3%	14.3%	57.1%	21.1%	21.8%	100.0%
Salaries	14.3%	14.3%	14.3%	14.3%	57.1%	21.1%	21.8%	100.0%
Team costs	14.3%	14.3%	14.3%	14.3%	57.1%	21.1%	21.8%	100.0%
Support costs (SHBC)	14.3%	14.3%	14.3%	14.3%	57.1%	21.1%	21.8%	100.0%
Contract legal and technical support	25.0%	25.0%	25.0%	25.0%	100.0%			100.0%
Comms & engagement	25.0%	25.0%	25.0%	25.0%	100.0%			100.0%
Heath & Safety support	25.0%	25.0%	25.0%	25.0%	100.0%			100.0%
Business Continuity and Risk Management	25.0%	25.0%	25.0%	25.0%	100.0%			100.0%
SEP county-wide work							100.0%	100.0%

Costs	Joint Contract authorities					SCC	SEP	Total
	EBC	WBC	SHBC	MVDC	Total			
Salaries	£286,571	£286,571	£286,571	£286,571	£1,146,284	£423,288	£438,237	£2,007,809
Team costs	£16,261	£16,261	£16,261	£16,261	£65,045	£24,019	£24,867	£113,931
Support costs (SHBC)	£16,773	£16,773	£16,773	£16,773	£67,091	£24,775	£25,650	£117,515
Office	£14,892	£14,892	£14,892	£14,892	£59,570	£21,997	£22,774	£104,341
Contract legal support	£6,000	£6,000	£6,000	£6,000	£24,000			£24,000
Comms & engagement	£30,125	£30,125	£30,125	£30,125	£120,500			£120,500
Heath & Safety support	£625	£625	£625	£625	£2,500			£2,500
Business Continuity and Risk Management	£1,250	£1,250	£1,250	£1,250	£5,000			£5,000
Total	£372,497	£372,497	£372,497	£372,497	£1,489,989	£494,079	£511,528	£2,495,596

Annex 5: JWS 2020-21 to 2021-22 staff and overheads budget variation

Costs	Joint Contract Authorities				Total JCAs	SCC	SEP	Total
	EBC	WBC	SHBC	MVDC				
Salaries	£409	£409	£409	£409	£1,636	£9,958	£10,589	£22,183
Team costs	-£5,206	-£5,206	-£5,206	-£5,206	-£20,825	-£6,988	-£7,214	-£35,028
Support costs (SHBC)	-£1,674	-£1,674	-£1,674	-£1,674	-£6,697	-£1,870	-£1,918	-£10,485
Office	£92	£92	£92	£92	£370	£620	£657	£1,647
Contract legal and technical support	£1,000	£1,000	£1,000	£1,000	£4,000			£4,000
Comms & engagement	-£500	-£500	-£500	-£500	-£2,000			-£2,000
Health & Safety support	£0	£0	£0	£0	£0			£0
Business Continuity and Risk Management	£0	£0	£0	£0	£0			£0
Total change	-£5,879	-£5,879	-£5,879	-£5,879	-£23,517	£1,720	£2,113	-£19,683

Annex 6: Depot Recharge calculation - 2019/20 onwards

	EBC	WBC	SHBC	MVDC	Total
Depot valuation	£294,000	£25,000	£328,000	£116,300	£763,300
Partnership share*	31.6%	19.7%	27.6%	21.1%	100.0%
Share of depot costs based on partnership share	£241,203	£150,370	£210,671	£161,056	£763,300
Net cost to authority	-£52,797	£125,370	-£117,329	£44,756	£0

*Partnership share calculation based on 2017/18 quantities x agreed rates plus indexation of 2.78%