

Budget out-turn for 2014-15

Report of the Head of Highways, Capital Development and Waste

Please note that the following recommendations are subject to consideration and determination by the Committee before taking effect.

Recommendation: It is recommended that:

- (a) the unspent allocations listed in the report are returned to topslice or where requested, carried over into the budget for 2015/16;**
- (b) the proposed calculation of topslice for 2015/16 be approved.**

1. Summary

This report gives:

- the final budget out-turn for 2014/15 (Appendix I)
- an update on the budget for 2015/16 (Appendix II)
- the calculation of recycling credits and top slice for 2015/16 (Appendix III).

2. Budget out-turn for 2014/15 (Appendix I)

Furniture Re-use Payments

The budget statement shows an underspend of £15,474 from a total budget of £62,182. The underspend is due to unspent allocations previously allocated to groups in North Devon and Torridge which are unable to meet audit requirements and a group in Torbay which closed. It is proposed that the underspend be returned to topslice.

Devon Community Recycling Network (DCRN)

The full grant of £21,600 was awarded to DCRN at the beginning of the financial year. The majority of the grant was spent on the co-ordinator's salary, contributions to Junk Mail, management of DCRN Ltd and grants. DCRN awarded grant funding to the new furniture re-use shops in Mid Devon (£8,000) and Jigsaw in North Devon (£264).

Devon Community Composting

The budget of £38,994 was spent in full on staff costs, travel, grants to schools and community groups and publication of Junk Mail.

Real Nappy Campaign

There is an underspend of £1,039 from a total budget of £14,327. This is due to the Real Nappy Campaign project manager absence for 3 months which caused a deferral of promotional activities to support real nappies. It is proposed that the £1,039 be carried forward to 2015/16 to support promotional activities in that year now that the project manager has returned.

Don't let Devon go to waste and Online development

£49,551 has been spent from a total budget of £49,611 leaving an underspend of £60 due to a reduction in costs for creative development. The allocation was spent on county-wide campaigns such as Fresher for Longer, Hard to Reach, Love Food Hate Waste, Love Your Clothes and Home Composting plus the Reuse Town project, Vehicle Livery, Search Engine Optimisation, Online Development, Monitoring and Evaluation Research, Electronic newsletter production/distribution and Help line charges. It is proposed that the underspend be carried forward to assist with funding campaign activities in 2015/16.

Waste Education

The budget of £12,335 was spent in full on 21 schemes, comprising of 2 skill share visits, 9 composting equipment, 1 recycling equipment and 9 coach costs to recycling centre/landfill site school visits.

Innovation Fund

A total of £1,949 has been spent from an agreed budget of £4,000 as follows:

1. Little for littlies – Plastic recycling project – awarded £250
2. Restore Project – Furniture repair and reuse project – awarded £1,199
3. Proper Job – Electrical resale project - £500

In October 2014, members agreed to carry forward the remaining £2,051 into the 2015/16 fund.

Audit Fee

There is an underspend of £1,625 due to:

- i) reduced internal audit costs
- ii) reduced external audit costs
- iii) reduced internal staff time costs

It is proposed that the underspend be returned to topslice.

2014/15 allocations (top slice funding)

The statement shows the spending for the year and top slice income received. If all recommendations detailed above are agreed there remains a surplus balance of £27,240. It is proposed that Officers report to the next meeting of this committee on the following underspend options:

- Redistribute topslice contributions to each Local Authority
- Return the full amount to topslice
- Continuation of funding for Re-use Officer post. Officers to investigate costs.

3. Budget Update for 2015/16 (Appendix II)

The statement gives an update on expenditure and income so far.

4. Proposed topslice calculation 2015/16 (Appendix III)

The topslice calculation for 2015/16 is based upon the total of waste arisings in 2014/15. See appendix III for detailed calculations.

5. Sustainability Considerations

The recycling and waste minimisation activities funded by the budget are central to sustainable waste management.

6. Legal Considerations

The implications/consequences of the recommendation(s)/proposed course of action have been taken into account in preparing the report.

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Electoral Divisions: All

Local Government Act 1972: List of Background Papers

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Background Paper	Date	File Reference
Nil		

Appendix I To HCW/15/49

Devon Authorities Waste Reduction & Recycling Committee. Budget monitoring statement 2014/15

	2014/15			2014/15			
	DAWRRC Agreed Budget	Carryforward Approved by Committee	Total Budget 2014/15	Expenditure to Date	Income to Date	Final Outturn	Variation from Budget
	£	£	£	£	£	£	£
2014/15 Allocations (funded by top-slicing) :							
Devon Community Recycling Network	21,600		21,600	21,600		21,600	0
Furniture Re-use Payments	62,182		62,182	46,708		46,708	(15,474)
Devon Community Composting Network	35,065	3,929	38,994	38,994		38,994	(0)
Real Nappy Campaign	13,500	827	14,327	13,288	0	13,288	(1,039)
Don't let Devon go to waste & online	46,500	3,111	49,611	49,551		49,551	(60)
Online Development	0		0	0		0	0
Waste Education	12,285	50	12,335	12,335		12,335	0
Innovation Fund	4,000		4,000	1,949		1,949	(2,051)
Audit Fee	4,655	820	5,475	3,850		3,850	(1,625)
Total Funded from Top-Slicing	199,787	8,738	208,525	188,276	0	188,276	(20,248)
Funded by :							
Contribution brought forward from 2013/14	0	(26,104)			(26,104)	(26,104)	0
Less approved carry over commitment		0	0			0	0
CARRYFORWARD BALANCE to 2015/16					37,240	37,240	
Income Received from Recycling Credits Topslice in 2014/15:							
CONTRIBN DEVON COUNTY COUNCIL	(104,029)				(104,029)	(104,029)	0
CONTRIBN EAST DEVON DIST COUNCIL	(11,144)				(11,956)	(11,956)	(812)
CONTRIBN EXETER CITY COUNCIL	(10,662)				(10,262)	(10,262)	400
CONTRIBN MID DEVON DIST COUNCIL	(8,923)				(8,538)	(8,538)	385
CONTRIBN NORTH DEVON DIST COUNCIL	(11,520)				(11,332)	(11,332)	188
CONTRIBN SOUTH HAMS DIST COUNCIL	(10,136)				(10,127)	(10,127)	9
CONTRIBN TEIGNBRIDGE DIST COUNCIL	(13,775)				(13,318)	(13,318)	457
CONTRIBN TORBAY BOROUGH COUNCIL	(16,327)				(16,327)	(16,327)	0
CONTRIBN TORRIDGE DIST COUNCIL	(7,697)				(7,842)	(7,842)	(145)
CONTRIBN WEST DEVON DIST COUNCIL	(5,574)				(5,684)	(5,684)	(110)
Total Income	(199,787)	(26,104)	0		(188,276)	(188,276)	375
Net Total	0	(17,366)	208,525	188,276	(188,276)	0.00	(19,874)

Carryforward 13/14:	(26,104)
Commitment 14/15	0
Additional amounts added to projects	8,738
Balance of 13/14 carryforward	(17,366)
14/15 allocation (underspend)/overspend	(20,248)
Shortfall/(Surplus) income received	375
14/15 carryforward:	(37,240)
cmtd c/f for 15/16 projects	(10,000)
14/15 carryforward less 15/16 cmnt:	(27,240)

Appendix II
To HCW/15/49

Devon Authorities Waste Reduction & Recycling Committee. Budget monitoring statement 2015/16

	2015/16			2015/16			
	DAWRRC Agreed Budget	Carryforward to be Approved by Committee	Total Budget 2015/16	Expenditure to Date	Income to Date	Further Planned Spend	Projected Outturn
	£	£	£	£	£	£	£
2015/16 Allocations (funded by top-slicing) :							
Devon Community Recycling Network	21,600		21,600	0		21,600	21,600
Furniture Re-use Payments	53,979		53,979	805		53,174	53,979
Devon Community Composting Network	35,000		35,000	6,469		28,531	35,000
Real Nappy Campaign	13,500	1,039	14,539	275	0	14,264	14,539
Don't let Devon go to waste & online	46,330	60	46,390	1,138		45,253	46,390
Waste Education	12,285		12,285	2,610		9,675	12,285
Innovation Fund	1,950	2,051	4,001	736		3,265	4,001
Audit Fee	4,000		4,000	0		4,000	4,000
Total Funded from Top-Slicing	188,644	3,150	191,794	12,033	0	179,761	191,794
Funded by :							
Contribution brought forward from 2014/15	0	(37,240)			(37,240)	0	(37,240)
Less approved carry over commitment	(10,000)	10,000	(10,000)			0	0
					0		0
Returned to topslice				17,099			17,099
Income Received from Recycling Credits Topslice in 2015/16:							
CONTRIBN DEVON COUNTY COUNCIL	(93,027)				(93,027)	0	(93,027)
CONTRIBN EAST DEVON DIST COUNCIL	(9,963)				3,000	(12,963)	(9,963)
CONTRIBN EXETER CITY COUNCIL	(9,532)				(224)	(9,308)	(9,532)
CONTRIBN MID DEVON DIST COUNCIL	(7,978)				(59)	(7,919)	(7,978)
CONTRIBN NORTH DEVON DIST COUNCIL	(10,300)				316	(10,616)	(10,300)
CONTRIBN SOUTH HAMS DIST COUNCIL	(9,062)				60	(9,122)	(9,062)
CONTRIBN TEIGNBRIDGE DIST COUNCIL	(12,319)				(187)	(12,132)	(12,319)
CONTRIBN TORBAY BOROUGH COUNCIL	(14,597)				(14,597)	0	(14,597)
CONTRIBN TORRIDGE DIST COUNCIL	(6,882)				103	(6,985)	(6,882)
CONTRIBN WEST DEVON DIST COUNCIL	(4,984)				(114)	(4,870)	(4,984)
Total Income	(188,644)	(27,240)	(10,000)		(141,970)	(73,914)	(198,785)
Net Total	0	(24,090)	181,794	12,033	(141,970)	105,847	(6,991)

Appendix III To HCW/15/49

DAWRRC 'top slice' calculation for 2015/16

Based on DAWRRC 'Budget Proposal 2015/16' report: 21st October 2014

DAWRRC Funding Applications - 2015/16

Scheme	Application ¹	% of total
Devon Community Recycling Network (DCRN)	£ 21,600	12%
Devon Community Composting Network (DCCN)	£ 35,000	20%
Reuse Credit Scheme	£ 53,979	30%
'Don't let Devon go to waste' - Campaign & Online	£ 46,330	26%
Real Nappy Campaign	£ 13,500	8%
Waste Education - School Grants	£ 12,285	7%
Innovation Fund	£ 1,950	1%
Audit Fee	£ 4,000	2%
Approved carry forward (2014/15)	-£ 10,000	-6%
Total approved funding	£ 178,644	100%

Tonnage Calculation Summary - 2014/15 (latest available data)

Tonnage Summary ²	Devon CC	East Devon	Exeter	Mid Devon	North Devon	South Hams	Teignbridge	Torbay	Torridge	West Devon	Sum for calculation purposes only
Total Household Tonnage - Recycled	203,965	18,114	12,816	14,928	17,819	18,472	25,909	23,564	12,407	11,212	359,206
Total Household Tonnage - Non Recycled	164,434	21,085	25,083	16,022	22,458	16,133	22,370	32,528	15,168	8,619	343,900
Total Household Waste Arising³	368,399	39,199	37,899	30,950	40,277	34,605	48,279	56,092	27,575	19,831	703,106
<i>Total Household Waste Arising (% of total)⁴</i>	52.3959%	5.5751%	5.3902%	4.4019%	5.7284%	4.9217%	6.8665%	7.9777%	3.9219%	2.8205%	100%
Bring sites and kerbside (dry) only ⁵	N/A	10,112	9,069	4,342	7,367	7,613	8,888	N/A	5,165	4,573	

Top Slice' Summary - 2015/16

Topslice Summary	Devon CC	East Devon	Exeter	Mid Devon	North Devon	South Hams	Teignbridge	Torbay	Torridge	West Devon	
Topslice deduction per tonne ⁶	N/A	£0.98	£1.06	£1.81	£1.39	£1.15	£1.38	N/A	£1.36	£1.10	
Topslice credit rate (T/S)		£55.68	£55.60	£54.85	£55.27	£55.51	£55.28		£55.30	£55.56	
Single Credit Value (S) ⁷		£56.66	£56.66	£56.66	£56.66	£56.66	£56.66		£56.66	£56.66	£56.66
Projected Amount Payable⁸	£93,602	£9,960	£9,629	£7,864	£10,234	£8,792	£12,267	£14,252	£7,006	£5,039	£178,644

Notes:

¹ Top slice funding applications are based on individual scheme funding application reports submitted to the autumn DAWRRC.

² Tonnage data sourced from *DAWRRC Recycling Statistics Report 2014/15*.

³ 'Total Household Waste Arising' - WCA = 'TOTAL WCA' (RECYCLED Includes REUSE), 'TOTAL WCA' (NON RECYCLED (Residual)). WDA / UA = 'TOTAL HOUSEHOLD RECYCLED' (RECYCLED Includes REUSE) 'TOTAL NON RECYCLED (WCA + WDA)' (NON-RECYCLED (Residual)).

⁴ Total tonnage split by authority - Percentage split of total combined household waste arisings for topslice calculation purposes only.

⁵ 'Bring sites' and 'Kerbside' (SUB TOTALS) tonnage is used to establish the topslice deduction per tonne. Data is sourced as (2) above.

⁶ 'Topslice deduction per tonne' indicates the £ deduction required to achieve the projected amount payable from the eligible tonnage (5).

⁷ Single Credit Value (S) applies to WCAs only. Calculation based on DEFRA guidance. Topslice deduction per tonne plus topslice credit rate (T/S) = Single Credits Value (S)

⁸ Projected amount payable. Devon CC & Torbay contribute an agreed value based on their tonnage as a % of the combined total waste arisings. WCAs contribute on a 'topslice' per tonne basis. Note: Plymouth City Council withdrew from DAWRRC from 1st April 2014.