

Budget Out-turn for 2015/16 and 2016/17 Update

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:

- (i) the unspent allocation noted in the report amounting to £28,032 is carried forward to cover potential financial implications of changes to the delivery of the budget in 2017/18;**
- (ii) the proposed calculation of topslice for 2016/17 be noted.**

1. Summary

This report gives:

- the final budget out-turn for 2015/16 (Appendix I);
- an update on the budget for 2016/17 (Appendix II);
- the calculation of recycling credits and top slice for 2016/17 (Appendix III).

2. Budget out-turn for 2015/16 (Appendix I)

Furniture Re-use Payments

The budget statement shows an underspend of £9,095 from a total budget of £53,979. The underspend is mainly due to the closure of Refurnish Paignton.

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.

Devon Community Composting

A total of £32,648 was spent from a total budget of £35,000 leaving an underspend of £2,352. Expenditure included staff costs for the Co-ordinator (22 hrs p/w) and Education Assistant (16 hrs p/w), travel and publication of Junk Mail.

Real Nappy Campaign

There is an underspend of £6,340 from a total budget of £14,539. This is mainly due to a reduced level of volunteer activity and difficulties in recruiting.

Don't let Devon go to waste and Online development

£45,764 has been spent from a total budget of £46,390 leaving an underspend of £790 due to funds received via the recycledevon.org website income generation system and lower than estimated costs for the website redesign and operating system upgrade. The allocation was spent on county-wide and District specific campaigns such as Ditch your junk mail, Great British Take Off, South Hams increased plastic recycling, Love Your Clothes, Replacement Containers and Home Composting plus Search Engine Optimisation, Online Development, Monitoring and Evaluation Research and Electronic newsletter production/distribution. It is proposed that the underspend be carried forward to assist with funding campaign activities in 2016/17.

Waste Education

The budget of £12,285 was spent in full on 12 schemes; comprising of 8 composting equipment and 5 coach costs to recycling centre/landfill site school visits.

Innovation Fund

A total of £2,623 has been spent from a total budget of £4,000 (including a £2,050 carry forward from the previous year) as follows:

1. Chryssi's Used Uniforms – awarded £2,413
2. Transition Town Totnes Jumble Trail – awarded £210

This would leave £1,377 to be carried forward.

Audit Fee

There is an underspend of £2,835 due to:

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

3. Proposal

The statement shows the spending for the year and top slice income received. The outstanding sum after previously agreed allocations have been subtracted is £28,032 for carry forward. It is proposed that this is allocated to cover potential financial implications of changes to the delivery of the budget for 2017/18.

4. Budget Update for 2016/17 (Appendix II)

The statement gives an update on expenditure and income so far. Although expenditure to date is only £52,775 this is normal at this point in the calendar.

5. Proposed topslice calculation 2016/17 (Appendix III)

The topslice calculation for 2016/17 is based upon the total of waste arisings in 2015/16. See Appendix III for detailed calculations.

6. Sustainability Considerations

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

7. Legal Considerations

The implications/consequences of the recommendations/proposed course of action have been taken into account in preparing the report.

8. Consultations/Representations/Technical data

The calculation of the budget situation has been supported by Devon County Council's finance team. There have been no formal consultations or representations.

9. Financial Considerations

The report concerns the DASWC budget and considers the potential options for the 2015/16 underspend. It further summarises the current spend against the 2016/17 budget and the topslice calculation.

10. Environmental Impact Considerations

There are no known negative environmental impacts relating to the recommendations.

11. Equality considerations

There are no equality considerations relating to the recommendations.

12. Risk Management Considerations

A risk register is kept for DASWC activities and will be updated as necessary.

13. Public Health Impact

There are no known public health impacts connected to the work of the committee other than positive ones which evolve from activities such as Love Food Hate Waste where healthy eating advice can be provided alongside waste prevention advice.

David Whitton
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Electoral Divisions: All

Local Government Act 1972: List of Background Papers

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Background Paper	Date	File Ref.
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Nil

Appendix I To HCW/16/72

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

	2015/16		Total Budget 2015/16	Expenditure to Date	Income to Date	Orders Raised (not yet paid)	Further Planned Spend (what is left to spend)	2015/16	
	DAWRRC Agreed Budget	Carryforward to be Approved by Committee						Projected Outturn	Variation from Budget
	£	£	£	£	£	£	£	£	£
2015/16 Allocations (funded by top-slicing) :									
Devon Community Recycling Network	21,600		21,600	21,600		0	0	21,600	0
Furniture Re-use Payments	53,979		53,979	44,884		0	0	44,884	-9,095
Devon Community Composting Network	35,000		35,000	32,724		0	0	32,724	-2,276
Real Nappy Campaign	13,500	1,039	14,539	8,199	0	0	0	8,199	-6,340
Don't let Devon go to waste & Online	46,330	60	46,390	45,764	-164	0	0	45,600	-790
Waste Education	12,285		12,285	12,285		0	0	12,285	0
Innovation Fund	1,950	2,050	4,000	2,623		0	0	2,623	-1,377
Audit Fee	4,000		4,000	1,165		0	0	1,165	-2,835
Re-use Officer Post		2,423	2,423	0		0	0	0	-2,423
Total Funded from Top-Slicing	188,644	5,572	194,216	169,244	-164	0	0	169,080	-25,136
Funded by :									
Contribution brought forward from 2014/15	0	-37,240			-37,240		0	-37,240	0
Less approved carry over commitment	-10,000	10,000	-10,000				0	0	0
Cmttd c/f for 16/17 Re-use Officer Post		15,577					0	0	
Re-use Officer Post - Torbay's share deducted		2,076					0	0	
CARRYFORWARD BALANCE to 2016/17					45,681			45,681	
Income Received from Recycling Credits Topslice in 2015/16:									
CONTRIBN DEVON COUNTY COUNCIL	-93,027				-93,027		0	-93,027	0
CONTRIBN EAST DEVON DIST COUNCIL	-9,963				-7,875		0	-7,875	2,088
CONTRIBN EXETER CITY COUNCIL	-9,532				-9,477		0	-9,477	55
CONTRIBN MID DEVON DIST COUNCIL	-7,978				-9,754		0	-9,754	-1,776
CONTRIBN NORTH DEVON DIST COUNCIL	-10,300				-9,853		0	-9,853	447
CONTRIBN SOUTH HAMS DIST COUNCIL	-9,062				-8,642		0	-8,642	420
CONTRIBN TEIGNBRIDGE DIST COUNCIL	-12,319				-13,213		0	-13,213	-894
CONTRIBN TORBAY BOROUGH COUNCIL	-14,597				-14,597		0	-14,597	0
CONTRIBN TORRIDGE DIST COUNCIL	-6,882				-6,309		0	-6,309	573
CONTRIBN WEST DEVON DIST COUNCIL	-4,984				-4,775		0	-4,775	209
Total Income	-188,644	-9,587	-10,000	0	-169,080	0	0	-169,080	1,123
Net Total	0	-4,015	184,216	169,244	-169,244	0	0	0	-24,013

Carryforward 14/15:	-37,240
Commitment 15/16	10,000
Additional amounts added to projects	5,572
Balance of 14/15 carryforward	-21,668
15/16 allocation (underspend)/overspend	-25,136
Income received shortfall/(surplus)	1,123
15/16 carryforward:	-45,681
Cmttd c/f for 16/17 Re-use Officer Post	0
Torbay's share deducted	0
15/16 carryforward	-45,681

**Appendix II
To HCW/16/72**

Devon Authorities Waste Reduction & Recycling Committee. Budget monitoring statement 2016/17							
2016/17				2016/17			
	DAWRRC Agreed Budget	Carryforward to be Approved by Committee	Total Budget 2016/17	Expenditure to Date	Income to Date	Projected Outturn	Variation from Budget
	£	£	£	£	£	£	£
2016/17 Allocations (funded by top-slicing) :							
Devon Community Recycling Network	18,350		18,350	18,350		18,350	0
Furniture Re-use Payments	48,812		48,812	-5,494		48,812	0
Devon Community Composting Network	34,000		34,000	10,748		34,000	0
Real Nappy Campaign	11,850		11,850	3,079	0	11,850	0
Don't let Devon go to waste & Online	45,900	790	46,690	12,515	-249	46,690	0
Waste Education	11,000		11,000	5,147		11,000	0
Innovation Fund	1,718	1,282	3,000	192		3,087	87
Audit Fee	4,000		4,000	0		4,000	0
Re-use Officer Post		15,577	15,577	8,239		15,577	0
Total Funded from Top-Slicing	175,630	17,649	193,279	52,775	-249	193,366	87
Funded by :							
Contribution brought forward from 2015/16		-45,681			-45,681	-45,681	0
Less approved carry over commitment		0	0			0	0
Income Received from Recycling Credits Topslice in 2016/17:							
CONTRIBN DEVON COUNTY COUNCIL	-90,839				0	-90,839	0
CONTRIBN EAST DEVON DIST COUNCIL	-9,760				1,700	-9,760	0
CONTRIBN EXETER CITY COUNCIL	-9,035				239	-9,035	0
CONTRIBN MID DEVON DIST COUNCIL	-7,644				-589	-7,644	0
CONTRIBN NORTH DEVON DIST COUNCIL	-10,272				2,500	-10,272	0
CONTRIBN SOUTH HAMS DIST COUNCIL	-8,812				2,100	-8,812	0
CONTRIBN TEIGNBRIDGE DIST COUNCIL	-12,339				3,400	-12,339	0
CONTRIBN TORBAY BOROUGH COUNCIL	-15,138				0	-15,138	0
CONTRIBN TORRIDGE DIST COUNCIL	-6,930				-15	-6,930	0
CONTRIBN WEST DEVON DIST COUNCIL	-4,861				-179	-4,861	0
Total Income	-175,630	-45,681	0	0	-36,526	-221,311	0
Net Total	0	-28,032	193,279	52,775	-36,775	-27,945	87

Carryforward 15/16:	-45,681
Commitment 16/17	0
Additional amounts added to projects	17,649
Balance of 15/16 carryforward	-28,032
16/17 allocation (underspend)/overspend	87
Income received shortfall/(surplus)	0
16/17 carryforward:	-27,945