

Appendix I (a)

Total project costs: New Waste and Recycling Service Design

COSTS FROM BUSINESS CASE

<i>CENTRAL DEPOT</i>	£9,336,017.16	<i>(Inc. £1.9M risk and contingency)</i>
<i>VEHICLES</i>	£2,819,000.00	
<i>CONTAINERS</i>	£2,309,004.12	<i>(Now includes AHP containers)</i>
<i>CONTAINER DELIVERY</i>	£143,146.00	
<i>COMMS</i>	£150,000.00	
<i>STAFF/HR/TRAINING/ROLL OUT SUPPORT</i>	£150,000.00	
<i>ROUTING</i>	£100,000.00	
<i>CLIENT Project Management</i>	£150,000.00	
TOTAL	£15,157,167.28	

Appendix I (b)

Funding sources for the New Waste Operating Model

Source	2018/19	2019/20	2020/21	Comments
Welsh Government Collaboration Fund	£0.9m	£1m	£6M	Re-profiling of spend agreed by WG.
Welsh Gov. AHP Infrastructure	-	£0.245m	-	Secured Oct 2019
DCC Waste Reserves		£1m		Mobilisation costs
DCC Prudential Borrowing (Shortfall)		£6m		Equates to £343k per annum over 25 years
Total		£15.15M		-

Yet to be confirmed:

Welsh Government Waste Infrastructure Grant (North Wales Residual Waste Treatment Project grant submission to fund residual waste transfer station infrastructure).	-	-	£1.2m	Supported by WG but awaiting outcome of Autumn Settlement and final confirmation so not yet built into financial model. Would improve revenue position by £68k pa.
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