

**APPENDIX 1**

<b>COSTS</b>	<b>MARCH 2022</b>	<b>NOTES</b>
Depot	11,215,648	<ul style="list-style-type: none"> <li>Contingency Sum increased in July 2019 (by c. 1.4M) following identification of site and outline design</li> <li>Highways facilities added to Depot via Business Case approved in December 2019 - est. additional cost of 1.1M</li> <li>Depot Site Unknowns in Dec 18 as greenfield site not in our ownership, access granted in 2019 for surveys etc. pre land purchase (land purchase achieved end March 2020)</li> <li>EV infrastructure including Substation and off site supply enhancements required to supply site (c. 400K)</li> <li>Second bailer included as required by Waste Ops (190K)</li> <li>Design requirements to meet tightening WISH &amp; NRW guidelines / permitting / planning requirements</li> <li>Design requirements to meet SUDS / S106</li> <li>Cost inflation on key material prices in 2021 - 2022 impacting on site Phase 1 and cost estimate for Phase 2 works – key materials have seen significant cost increases through 2021 e.g. structural steel c. 90% - likely to continue into 2022</li> <li>Anticipate return of Phase 2 Works to Depot in May 2022 – pre-tender estimate (PTE) of 5.25M + c. 4.5% Contingency (237K) – Total Phase 2 sum - 5.487M</li> </ul>
Fleet	3,600,000	<ul style="list-style-type: none"> <li>Fleet costs updated following Fleet Tender for 5M RRV's and 7.5T RRV's in Jan 2022 - c. 23% increase in cost of Fleet prices -same number of Fleet required as originally modelled (24 – but now includes 3 ULEV)</li> </ul>
Containers (inc Delivery)	3,401,058	<ul style="list-style-type: none"> <li>Container unit price increases due to rise in plastic costs plus requirement to purchase additional containers due to increased number of households and finalising service design /containers required to support</li> </ul>
Mobilisation	850,436	<ul style="list-style-type: none"> <li>Cost included for In Cab Technology System and Chip &amp; Readers (280K)</li> <li>Storage of Containers already purchased via WG funding in FY18/19 (80K)</li> </ul>
PM	270,000	<ul style="list-style-type: none"> <li>Cost increase due to extension of programme</li> </ul>
<b>TOTAL</b>	<b>19,337,142</b>	

<b>FUNDING</b>	
WG Collaborative Change Programme (FY19/20 & FY20/21) with variation in place to enable spend up to end FY22/23	7,000,000
WG Collaborative Change Programme (FY18/19)	900,000
WG Infrastructure Funding (Waste Transfer Station) (FY20/21)	1,200,000
WG AHP funding (FY19/20)	245,093
WG Circular Economy funding (battery recycling containers) (FY19/20)	31,500
WG EV funding (depot) (FY21/22)	167,625
WG Additional Funding towards cost pressures (£1.488M FY22/23 & £0.100M FY23/24)	1,588,000
<b>WG TOTAL</b>	<b>11,132,218</b>
DCC Reserves	1,000,000
DCC Additional depot capital (to accommodate highway waste)	1,100,283
DCC Service Revenue (FY18/19)	78,496
DCC Prudential Borrowing (£343,762)	6,026,146
<b>DCC TOTAL</b>	<b>9,079,925</b>
<b>OVERALL TOTAL</b>	<b>19,337,142</b>