

APPENDIX 1

COSTS	MARCH 2022	NOTES
Depot	11,215,648	<ul style="list-style-type: none"> Contingency Sum increased in July 2019 (by c. 1.4M) following identification of site and outline design Highways facilities added to Depot via Business Case approved in December 2019 - est. additional cost of 1.1M 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) EV infrastructure including Substation and off site supply enhancements required to supply site (c. 400K) Second bailer included as required by Waste Ops (190K) Design requirements to meet tightening WISH & NRW guidelines / permitting / planning requirements Design requirements to meet SUDS / S106 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 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
Fleet	3,600,000	<ul style="list-style-type: none"> 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)
Containers (inc Delivery)	3,401,058	<ul style="list-style-type: none"> 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
Mobilisation	850,436	<ul style="list-style-type: none"> Cost included for In Cab Technology System and Chip & Readers (280K) Storage of Containers already purchased via WG funding in FY18/19 (80K)
PM	270,000	<ul style="list-style-type: none"> Cost increase due to extension of programme
TOTAL	19,337,142	

FUNDING	
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
WG TOTAL	11,132,218
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
DCC TOTAL	9,079,925
OVERALL TOTAL	19,337,142