

Latest Budget Position – March 2022:

Work Stream	Latest
Depot (Inc. equipment + 2 nd bailer)	11,215,648
Fleet	3,600,000
Containers (Inc. Delivery)	3,401,058
Mobilisation	850,436
PM	270,000
TOTAL	19,337,142

Depot Work Stream		
Phase 1	2,306,787	Inc. Phase 1 Estimated Final Account, Advanced Works & Utilities
Equipment	1,173,184	Inc. Weighbridge, Vehicle Wash, Refuelling Facility, Bailing & Sortline & 2 nd Bailer
Phase 2	5,487,125	Inc. current allocated 4.5% Contingency Sum of £237,125 over PTE of £5.25M
Land Purchase & Fees	565,150	Inc. Land Purchase of site at Colomendy plus purchase of land strip of NHS for widening of Graig Road; plus all associated fees
Manat, Fees & Surveys	1,683,402	Inc. All internal and external fees, surveys
TOTAL	11,215,648	

Funding	
WG Collaborative Change Programme (FY19/20 & FY20/21 with variation 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