



Borough of Tamworth

Marmion House,
Lichfield Street, Tamworth,
Staffordshire B79 7BZ.

Enquiries: 01827 709 709
Facsimile: 01827 709 271

**INFRASTRUCTURE, SAFETY AND GROWTH
SCRUTINY COMMITTEE**

22 February 2021

Dear Councillor

SUPPLEMENT – RE ISSUE OF APPENDIX C – FINANCIAL IMPACT

Further to the Agenda and Papers for the above meeting, previously circulated, please find attached the following document, which has been re issued due to a technical error.

Yours faithfully

A handwritten signature in black ink, consisting of a stylized 'A' followed by a long horizontal line that tapers to a point on the right.

Chief Executive

A G E N D A

NON CONFIDENTIAL

- 9 The Future Provision of the Dry Recycling Service - Update and Preliminary Options Appraisal (Pages 3 - 6)**

(Report of the General Manager of the Joint Waste Service)

Access arrangements

If you have any particular access requirements when attending the meeting, please contact Democratic Services on 01827 709267 or e-mail democratic-services@tamworth.gov.uk. We can then endeavour to ensure that any particular requirements you may have are catered for.

Filming of Meetings

The public part of this meeting may be filmed and broadcast. Please refer to the Council's Protocol on Filming, Videoing, Photography and Audio Recording at Council meetings which can be found [here](#) for further information.

The Protocol requires that no members of the public are to be deliberately filmed. Where possible, an area in the meeting room will be set aside for videoing, this is normally from the front of the public gallery. This aims to allow filming to be carried out whilst minimising the risk of the public being accidentally filmed.

If a member of the public is particularly concerned about accidental filming, please consider the location of any cameras when selecting a seat.

FAQs

For further information about the Council's Committee arrangements please see the FAQ page [here](#)

To Councillors: S Goodall, A Farrell, M Bailey, R Bilcliff, P Brindley, T Clements, P Standen, Dr S People and P Thurgood

Agenda Item 9

Appendix C

Predicted Financial Impact Assessment

Revenue Impact	Commingled Single Bin	Commingled Single Bin	Dual Stream - Two Bins	Dual Stream - Two Bins	Dual Stream Bag and Bin	Dual Stream Bag and Bin	Budget 2022/23
	Disposal - District	Disposal - County	Disposal - District	Disposal - County	Disposal - District	Disposal - County	
Factor	Option 1	Option 2	Option 3	Option 4	Option 5	Option 6	
Employee Costs	£736,369	£736,369	£736,369	£736,369	£962,944	£962,944	£736,369
Vehicle Costs	£350,250	£350,250	£350,250	£350,250	£508,250	£508,250	£264,030
Fuel costs	£126,750	£126,750	£126,750	£126,750	£243,100	£243,100	£135,200
Rejected loads	£130,000	£0	£32,500	£0	£19,500	£0	£0
Gate Fees	£1,757,500	£0	£844,350	£0	£844,350	£0	£1,366,800
Additional Cost of Delivering Bags	£0	£0	£0	£0	£20,000	£20,000	£0
Total Costs	£3,100,869	£1,213,369	£2,090,219	£1,213,369	£2,598,144	£1,734,294	£2,502,399
Income from Recycling Credit	£1,045,065	£0	£1,101,555	£0	£1,101,555	£0	£1,045,065
Income from Sale of materials	£244,200	£0	£382,649	£0	£390,878	£0	£330,570
Total Income	£1,289,265	£0	£1,484,204	£0	£1,492,433	£0	£1,375,635
Cost of Providing Service	£1,811,604	£1,213,369	£606,015	£1,213,369	£1,105,711	£1,734,294	£1,126,764

Assumptions have been made that the County Council will pay for rejected loads in Options 2,4 and 6 and the tipping sites will be no further in travelling distance than the existing facility
No interest has been included for the cost of borrowing capital to purchase the bins or bins

Capital Impact

Factor	Option 1	Option 2	Option 3	Option 4	Option 5	Option 6
Purchase of Additional Bins	£0	£0	£1,840,000	£1,840,000	£46,000	£46,000
Replacement Bins	£0	£0	£36,800	£36,800	£920	£920
Purchase of Additional Bags	£0	£0	£0	£0	£179,400	£179,400
Replacement Bags	£0	£0	£0	£0	£17,940	£17,940
Total Additional Capital Required	£0	£0	£1,876,800	£1,876,800	£244,260	£244,260

Options 5 and 6 include the purchase of 2,000 additional bins for rural properties.
Assumptions have been made that the replacement rate for bins and bags are 2% and 10% respectively

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