

## Joint Waste Service Budgets 2018/19, 2024/25 and 2025/26

	2018/19	2024/25	2025/26
Employees	£2,949,420	£3,981,730	£4,059,980
Premises	£1,880	£0	£0
Transport	£1,373,550	£1,930,160	£2,177,600
Supplies and Services	£1,339,140	£1,490,080	£1,380,180
Bank Charges	£0	£10,000	£10,000
Insurance	£94,240	£140,200	£140,200
Overheads	£274,620	£466,370	£466,370
<b>Total Direct Expenditure</b>	<b>£6,032,850</b>	<b>£8,018,540</b>	<b>£8,234,330</b>
Accounting Charges	£545,730	£504,730	£504,730
<b>Total Expenditure</b>	<b>£6,578,580</b>	<b>£8,523,270</b>	<b>£8,739,060</b>

Recycling Credits	(£1,820,990)	(£1,327,960)	(£1,392,700)
Other Income	(£7,560)	(£5,060)	(£5,060)
Bulky Waste Charges - LDC	(£70,300)	(£80,030)	(£80,030)
Recycling Income - Bring Site	(£382,570)	(£330,570)	(£330,570)
Garden Waste Subscriptions	(£1,215,000)	(£1,728,330)	(£1,734,360)
Delivery to 4 Ashes	(£90,000)	(£60,000)	(£60,000)
<b>Total Income</b>	<b>(£3,586,420)</b>	<b>(£3,531,950)</b>	<b>(£3,602,720)</b>

<b>Net Expenditure (excluding Accounting Charges)</b>	<b>£2,446,430</b>	<b>£4,486,590</b>	<b>£4,631,610</b>
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### The Garden Waste Service Budget 2018/19, 2024/25 and 2025/26

Working with the Operations Manager, last financial year we calculated that garden waste was c22% of the Joint Waste Service Expenditure (excluding Accounting Charges) and Other Income Budgets.

	2018/19	2024/25	2025/26
Employees	£656,250	£885,930	£903,350
Premises	£420	£0	£0
Transport	£305,610	£429,460	£484,520
Supplies and Services	£297,960	£331,540	£307,090
Bank Charges	£0	£2,230	£2,230
Insurance	£20,970	£31,190	£31,190
Overheads	£61,100	£103,770	£103,770
<b>Total Direct Expenditure</b>	<b>£1,342,310</b>	<b>£1,784,120</b>	<b>£1,832,150</b>
Accounting Charges	£121,420	£112,300	£112,300
<b>Total Expenditure</b>	<b>£1,463,730</b>	<b>£1,896,420</b>	<b>£1,944,450</b>

Recycling Credits	£0	£0	£0
Other Income	(£1,680)	(£1,130)	(£1,130)
Bulky Waste Charges - LDC	£0	£0	£0
Recycling Income - Bring Site	£0	£0	£0
Garden Waste Subscriptions	(£1,215,000)	(£1,728,330)	(£1,734,360)
Delivery to 4 Ashes	£0	£0	£0
<b>Total Income</b>	<b>(£1,216,680)</b>	<b>(£1,729,460)</b>	<b>(£1,735,490)</b>

<b>Net Expenditure (excluding Accounting Charges)</b>	<b>£125,630</b>	<b>£54,660</b>	<b>£96,660</b>
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## The Garden Waste Service Cost Increased Costs and Lichfield DC and Tamworth BC Shares

The Garden Waste element of the budget has then been apportioned between the two partner Councils based on an estimate of the number of subscriptions.

The table below then shows:

- The budgeted deficit in 2018/19 of **£125,630** based on the £36 initial price from 1 January 2018.
- The budgeted deficit in 2024/25 after Lichfield DC increased the price from £36 to £40 of **£54,660**.
- The budgeted deficit in 2025/26 prior to further price increases to £41 of **£96,660**.
- The projected deficit in 2025/26 assuming the price increases to £41 of **£2,240**.

	Total	Lichfield	Tamworth
<b>Subscriptions</b>	<b>41,116</b>	<b>27,790</b>	<b>13,326</b>
<b>Subscriptions %</b>	<b>100%</b>	<b>68%</b>	<b>32%</b>

<b>Budgeted Deficit in 2018/19</b>	<b>£125,630</b>	<b>£84,910</b>	<b>£40,720</b>
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Higher employee related costs	£229,680	£155,240	£74,440
Lower premises related costs	(£420)	(£280)	(£140)
Higher transport related costs	£123,850	£83,710	£40,140
Higher supplies and services	£33,580	£22,700	£10,880
Bank charges	£2,230	£1,510	£720
Higher insurance costs	£10,220	£6,910	£3,310
Higher overheads	£42,670	£28,840	£13,830
Higher Garden Waste Income	(£402,170)	(£272,750)	(£129,420)
Price Increase £36 to £40	(£111,160)	(£111,160)	£0
Lower other income	£550	£370	£180
<b>Total Net additional costs</b>	<b>(£70,970)</b>	<b>(£84,910)</b>	<b>£13,940</b>

<b>Total Budgeted Deficit in 2024/25</b>	<b>£54,660</b>	<b>£0</b>	<b>£54,660</b>
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Higher employee related costs	£17,420	£11,770	£5,650
Higher transport related costs	£55,060	£37,210	£17,850
Lower supplies and services	(£24,450)	(£16,530)	(£7,920)
Higher Garden Waste Income	(£6,030)	(£4,080)	(£1,950)
<b>Total Net additional costs</b>	<b>£42,000</b>	<b>£28,370</b>	<b>£13,630</b>

<b>Total Budgeted Deficit in 2025/26</b>	<b>£96,660</b>	<b>£28,370</b>	<b>£68,290</b>
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Price Increase £40 to £41	(£27,790)	(£27,790)	
Price Increase £36 to £41	(£66,630)		(£66,630)
<b>Total Additional Income</b>	<b>(£94,420)</b>	<b>(£27,790)</b>	<b>(£66,630)</b>

<b>Total Projected Deficit in 2025/26</b>	<b>£2,240</b>	<b>£580</b>	<b>£1,660</b>
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