

CALCULATION OF 2016/17 PROPOSED LEVY - MENU PRICE BASIS

	2016/17 Draft Budget £'000	Base Element £'000	RRC Element £'000
Expenditure			
Main Waste Disposal Contract (Ex CA Waste)	34,213,568	34,213,568	
Civic Amenity (RRC) Residual Waste	1,319,788	375,469	944,319
Landfill Tax	2,091,141	1,954,880	136,261
Composting Services	2,462,583	2,462,583	
MRF Services	6,645,230	6,645,230	
Transfer Stations and Other Sites	1,540,560	1,540,560	
Re-Use and Recycling Centre Operations	3,215,071	38,560	3,176,511
Operations Team	487,910	487,910	
Waste Reduction Programme - New Initiatives	333,000	333,000	
Technical and Planning Team	427,128	427,128	
Corporate and Other Support Service Costs	2,481,442	2,481,442	
Joint Communications Initiative	312,625	312,625	
Recycling Initiatives	311,870	311,870	
Commingled Income Payment Scheme	0	0	
Site and Planning Process Costs	2,700,690	2,700,690	
Revenue Funding - Capital Programme	7,619,333	7,344,466	274,867
	66,161,939	61,629,981	4,531,958
Income			
Rents	(108,343)	(108,343)	
Sale of Recyclates - Dry Recyclable Bulking	(2,489,131)	(2,489,131)	
Interest on Balances	(40,000)	(40,000)	
Estimated Dividend Stream	0		
	(2,637,474)	(2,637,474)	0
Net Expenditure	63,524,465	58,992,507	4,531,958
Contingency	2,320,272	2,320,272	0
Total Net Expenditure	65,844,737	61,312,779	4,531,958
Financed by:			
Revenue Balances b/fwd	(9,590,719)	(9,118,059)	(472,660)
Revenue Balances Retained	0	0	
Return of Earmarked Reserve	0	0	
Charges to Boroughs (non household waste)	(8,006,525)	(8,006,525)	
Charges to Boroughs (household chargeable waste)	(1,597,940)	(1,597,940)	
Estimated Levy - Base Levy	(42,590,255)	(42,590,255)	
Estimated Levy - RRCs	(4,059,298)		(4,059,298)
Total Resources	(65,844,737)	(61,312,779)	(4,531,958)

Levy Apportionments	Base Element £	RRC Element £	Total Proposed 2016/17 Levy £
	42,590,255	4,059,298	46,649,553
BARNET	8,454,088	1,308,015	9,762,103
CAMDEN	4,909,666	407,100	5,316,766
ENFIELD	5,771,193	72,174	5,843,367
HACKNEY	6,188,358	246,774	6,435,132
HARINGEY	6,165,475	705,223	6,870,698
ISLINGTON	4,657,224	576,994	5,234,218
WALTHAM FOREST	6,444,251	743,018	7,187,269
TOTAL	42,590,255	4,059,298	46,649,553