

CALCULATION OF 2016/17 PROPOSED LEVY - CURRENT BASIS

	2016/17 Draft Budget £'000	Household Tonnage Element £'000	Council Tax 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		1,319,788	
Landfill Tax	2,091,141	1,891,934	199,207	
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			3,215,071
Operations Team	487,910	274,370	213,540	
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	33,346	2,448,096	
Joint Communications Initiative	312,625		312,625	
Recycling Initiatives	311,870		311,870	
Commingled Income Payment Scheme	2,489,131	2,489,131		
Site and Planning Process Costs	2,700,690		2,700,690	
Revenue Funding - Capital Programme	7,619,333	7,333,371	11,096	274,866
	68,651,070	56,884,093	8,277,040	3,489,937
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		0	
	(2,637,474)	(2,489,131)	(148,343)	0
Net Expenditure	66,013,596	54,394,962	8,128,697	3,489,937
Contingency	2,320,272	1,148,624	1,171,648	0
Total Net Expenditure	68,333,868	55,543,586	9,300,345	3,489,937
Financed by:				
Revenue Balances b/fwd	(9,590,722)	(5,221,516)	(3,896,544)	(472,662)
Revenue Balances Retained	0	0	0	
Return of Earmarked Reserve	0	0	0	
Charges to Boroughs (non household waste)	(9,809,018)	(9,809,018)		
Charges to Boroughs (household chargeable waste)	(1,939,626)	(1,939,626)		
Estimated Levy - Base Levy	(43,977,227)	(38,573,426)	(5,403,801)	
Estimated Levy - RRCs	(3,017,275)			(3,017,275)
Total Resources	(68,333,868)	(55,543,586)	(9,300,345)	(3,489,937)

Levy Apportionment Calculation				Household Tonnage Element £	Council Tax Element £	RRC Element £	Total Proposed 2016/17 Levy £
2016/17 COUNCIL TAX BASE	2014/15 ACTUAL HOUSEHOLD TONNAGES	2016/17 FULL YEAR RRC COSTS		£	£	£	£
				38,573,426	5,403,801	3,017,275	46,994,502
135,324.00	132,471.59	998,175	BARNET	8,229,478	1,211,381	998,175	10,439,034
88,000.00	74,664.48	311,611	CAMDEN	4,638,351	787,750	311,611	5,737,712
94,317.00	69,678.32	-110	ENFIELD	4,328,598	844,298	110	5,172,786
66,624.00	88,742.53	6,301	HACKNEY	5,512,916	596,398	6,301	6,115,615
72,175.00	92,034.14	442,027	HARINGEY	5,717,399	646,089	442,027	6,805,515
75,339.60	65,426.01	560,870	ISLINGTON	4,064,433	674,418	560,870	5,299,721
71,882.00	97,907.25	698,402	WALTHAM FOREST	6,082,252	643,467	698,402	7,424,121
603,661.60	620,924.32	3,017,276		38,573,427	5,403,801	3,017,275	46,994,503