

CALCULATION OF 2015/16 FORECAST LEVY

	2015/16 Budget Forecast	Household Tonnage Element	Council Tax Element	RRC Element
Expenditure	£'000	£'000	£'000	£'000
Main Waste Disposal Contract (Ex CA Waste)	25,333	25,333		
Civic Amenity (RRC) Residual Waste	1,490		1,490	
Landfill Tax	8,998	8,776	222	
Composting Services	2,474	2,474		
MRF Services	6,107	6,107		
Transfer Stations and Other Sites	1,520	1,520		
Re-Use and Recycling Centre Operations	2,523			2,523
Operations Team	544	270	189	85
Waste Reduction Programme - New Initiatives	374		374	
Technical and Planning Team	479		479	
Corporate and Other Support Service Costs	2,512	34	2,478	
Joint Communications Initiative	305		305	
Recycling Initiatives	304		304	
Commingled Income Payment Scheme	2,761	2,761		
Site and Planning Process Costs	3,465		3,465	
Revenue Funding - Capital Programme	8,053	7,718	50	285
	67,242	54,993	9,356	2,893
Income				
Rents	(107)		(107)	
Sale of Recyclates - Dry Recyclable Bulking	(2,761)	(2,761)		
Interest on Balances	(55)		(55)	
Estimated Dividend Stream	(1,000)		(1,000)	
	(3,923)	(2,761)	(1,162)	0
Net Expenditure	63,319	52,232	8,194	2,893
Contingency	2,266	1,094	1,172	0
Total Net Expenditure	65,585	53,326	9,366	2,893
Financed by:				
Revenue Balances b/fwd	(10,150)	(5,379)	(4,726)	(45)
Revenue Balances Retained	2,061	1,097	964	
Return of Earmarked Reserve	0	0	0	
Charges to Boroughs (non household waste)	(9,189)	(9,189)		
Charges to Boroughs (household chargeable waste)	(1,855)	(1,855)		
Estimated Levy - Base Levy	(43,604)	(38,000)	(5,604)	
Estimated Levy - RRCs	(2,848)			(2,848)
Total Resources	(65,585)	(53,326)	(9,366)	(2,893)

Levy Apportionment Calculation				Household Tonnage Element	Council Tax Element	RRC Element	Total Forecast 2015/16 Levy
PROVISIONAL (S/B 2015/16)	PROVISIONAL 2013/14 ACTUAL HOUSEHOLD TONNAGES	2015/16 FULL YEAR RRC COSTS		£	£	£	£
				38,000,000	5,604,000	2,847,685	46,451,685
128,463.00	131,280.60	1,187	BARNET	8,179,904	1,277,840	1,187	9,458,931
83,366.95	70,170.34	352,202	CAMDEN	4,372,213	829,262	352,202	5,553,677
88,698.00	68,574.51	742	ENFIELD	4,272,779	882,291	742	5,155,812
60,764.00	84,605.00	370	HACKNEY	5,271,615	604,428	370	5,876,413
67,091.00	91,006.21	877,797	HARINGEY	5,670,466	667,363	877,797	7,215,626
69,543.25	67,039.50	545,451	ISLINGTON	4,177,134	691,756	545,451	5,414,341
65,452.00	97,191.93	1,069,936	WALTHAM FOREST	6,055,889	651,060	1,069,936	7,776,885
563,378.20	609,868.09	2,847,685		38,000,000	5,604,000	2,847,685	46,451,685