

# SILENT VALLEY WASTE SERVICES 2023/2024 Estimates

## Original Estimate

Estimated Cost of Transferred Services	Landfill	Transfer Station	Civic Amenity Sites	Transport	Overheads	Total
	£	£	£	£	£	£
<b>Expenditure</b>						
Employees	0.00	518,226.76	403,842.81	0.00	485,702.89	1,407,772.46
Premises Related Expenses	45,478.80	58,850.00	2,052.00	0.00	37,180.08	143,560.88
Transport Related Expenses	43,956.00	82,454.76	75,049.20	20,491.92	0.00	221,951.88
Supplies & Services	32,618.16	329,701.32	19,560.96	52,496.64	48,190.28	482,567.36
Depreciation	0.00	0.00	0.00	0.00	76,420.00	76,420.00
<b>Total Expenditure</b>	<b>122,052.96</b>	<b>989,232.84</b>	<b>500,504.97</b>	<b>72,988.56</b>	<b>647,493.25</b>	<b>2,332,272.58</b>
<b>Income</b>						
External Income	0.00	(148,060.00)	(11,201.00)	0.00	0.00	(159,261.00)
Electricity Generation	0.00	0.00	0.00	0.00	(335,462.13)	(335,462.13)
Application of Provision	(18,702.00)	0.00	0.00	0.00	0.00	(18,702.00)
<b>Total Income</b>	<b>(18,702.00)</b>	<b>(148,060.00)</b>	<b>(11,201.00)</b>	<b>0.00</b>	<b>(335,462.13)</b>	<b>(513,425.13)</b>
<b>Net Service Expenditure</b>	<b>103,350.96</b>	<b>841,172.84</b>	<b>489,303.97</b>	<b>72,988.56</b>	<b>312,031.12</b>	<b>1,818,847.45</b>
Interest	0.00	0.00	0.00	0.00	(93,000.00)	(93,000.00)
Capital Adjustment	0.00	0.00	0.00	0.00	(76,420.00)	(76,420.00)
<b>Net Cost of Transferred Services</b>	<b>103,350.96</b>	<b>841,172.84</b>	<b>489,303.97</b>	<b>72,988.56</b>	<b>142,611.12</b>	<b>1,649,427.45</b>

<b>Blaenau Gwent CBC Estimate for Silent Valley</b>	<b>Total</b>
	£
Estimated recharges to Silent Valley	1,739,723.00
<b>Total 'Budget Envelope' included in BGC Estimates</b>	<b>1,739,723.00</b>
<b>Excess of BGC Budget Envelope over Estimated Cost of Transferred Services</b>	<b>90,295.55</b>