

SILENT VALLEY WASTE SERVICES 2023/2024 Estimates

Original Estimate

Estimated Cost of Transferred Services	Landfill	Transfer Station	Civic Amenity Sites	Transport	Overheads	Total
	£	£	£	£	£	£
Expenditure						
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
Total Expenditure	122,052.96	989,232.84	500,504.97	72,988.56	647,493.25	2,332,272.58
Income						
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)
Total Income	(18,702.00)	(148,060.00)	(11,201.00)	0.00	(335,462.13)	(513,425.13)
Net Service Expenditure	103,350.96	841,172.84	489,303.97	72,988.56	312,031.12	1,818,847.45
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)
Net Cost of Transferred Services	103,350.96	841,172.84	489,303.97	72,988.56	142,611.12	1,649,427.45

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