

**SILENT VALLEY WASTE SERVICES 23/24**

Appendix 1

<b><u>Revised Estimate*</u></b>	<b>Landfill</b>	<b>Transfer Station</b>	<b>Civic Amenity Sites</b>	<b>Transport</b>	<b>Overheads</b>	<b>Total</b>
	£	£	£	£	£	£
<b>Expenditure</b>						
Employees	0	518,227	403,843	0	423,970	1,346,039
Premises Related Expenses	45,479	58,850	2,052	0	37,180	143,561
Transport Related Expenses	43,956	82,455	75,049	20,492	0	221,952
Supplies & Services	32,618	329,701	19,561	52,497	48,190	482,567
Depreciation	0	0	0	0	76,420	76,420
<b>Total Expenditure</b>	<b>122,053</b>	<b>989,233</b>	<b>500,505</b>	<b>72,989</b>	<b>585,760</b>	<b>2,270,539</b>
<b>Income</b>						
External Income	0	(148,060)	(11,201)	0	0	(159,261)
Electricity Generation	0	0	0	0	(201,000)	(201,000)
Application of Provision	(18,702)	0	0	0	0	(18,702)
<b>Total Income</b>	<b>(18,702)</b>	<b>(148,060)</b>	<b>(11,201)</b>	<b>0</b>	<b>(201,000)</b>	<b>(378,963)</b>
<b>Net Expenditure</b>	<b>103,351</b>	<b>841,173</b>	<b>489,304</b>	<b>72,989</b>	<b>384,760</b>	<b>1,891,576</b>
Interest	0	0	0	0	(112,500)	(112,500)
Capital Adjustment	0	0	0	0	(76,420)	(76,420)
<b>Net Cost of Transferred Services</b>	<b>103,351</b>	<b>841,173</b>	<b>489,304</b>	<b>72,989</b>	<b>195,840</b>	<b>1,702,656</b>
<b>Blaenau Gwent CBC Estimate for Silent Valley</b>						
Estimated recharges to Silent Valley						(1,739,723)
<b>Excess of BGC Budget Envelope over Estimated Cost of Transferred Services</b>						<b>(37,067)</b>

*\*Modelling suggests costs / income will differ slightly from that reported in April 2023 but remains within the budget envelope.*