

Financial Support to Blaenau Gwent County Borough Council

Description	Period	Costs
Royalties	1994/2008	£1,536,383.00
Dividends	1994/2011	£775,000.00
Landfill Tax Credit Scheme - Donor Contributions	1998/2011	£244,742.00
Extra costs incurred in disposal of British Steel oily wastes - waived by SVWS	1994/1997	£45,000.00
Waiving of British Steel disposal charges (BGBC responsibility under site purchase)	2005/2006	£232,175.00
SVWS funding of improvements to Borough's Civic Amenity Sites	1994/1997	£25,000.00
Funding for New Vale C.A.Site	2005/2006	£285,000.00
Leachate Disposal	2005/2022	£3,459,009.00
Reclaim Landfill Tax/returned to B.G.	2006/2008	£8,125.00
B.G.Gate Price Savings	2006/2010	£793,018.00
B.G.Phase 1 Landfill Capping (outside of Silent Valley's boundary)	2014/2015	£1,700,000.00
Cardiff University-Student-Leachate Study	2002/2005	£20,000.00
WTS non recharged costs	2016/2017	£52,034.00
Trade Effluent Monitoring (Titan Env.)	2008/2022	£95,541.00
Overheads - Non Recovery	2016/2022	£1,386,203.00
Direct Costs - Subsidy	2016/2022	£364,711.00
Escrow Account		£1,600,000.00
*Estimated Cash at Bank		£1,400,000.00
		£14,021,941.00

*This figure is a conservative estimate and the actual figure may be higher at Company Closure.