

## Refuse and Recycling Expenditure

Refuse and Recycling Expenditure	Budget £000	Forecast £000	Forecast Variance £000	Actuals to end Sep £000	Description of Expenditure
Household Residual Waste	794	808	14	267	Contract to collect domestic non-recyclable refuse
Household Dry Recyclables	784	748	(36)	247	Contract to collect domestic recyclable refuse
Treatment of Recyclables Ex Glass	415	555	140	155	Contract for cleansing recyclable refuse, excluding glass
Household Garden Waste	299	392	93	117	Contract to collect domestic garden waste
Gate Fees Garden Waste	264	176	(88)	102	Fees to dispose of domestic garden waste
Household Food Waste	231	244	13	70	Contract to collect domestic food waste
Plastic Recycling Sacks	85	85	0	76	Cost of purchasing and printing plastic recycling bags
Container Storage & Delivery	59	63	4	21	The cost of storing and delivering refuse containers
Treatment of Recyclables Glass	46	58	12	21	Contract for cleansing recycled glass
Equipment (New & replace containers)	38	58	20	44	The cost of buying refuse containers
Bulky Waste - Contract Cost	30	28	(2)	11	Contract to collect bulky refuse upon request
Other	45	45	0	13	Small waste management costs such as clinical waste collection and subscriptions.
<b>Total</b>	<b>3,090</b>	<b>3,260</b>	<b>170</b>	<b>1,144</b>	Domestic waste has increased significantly due to more people working from home and doing gardening during furlough since the advent of the pandemic.

## Refuse and Recycling Income

Refuse and Recycling Income	Budget £000	Forecast £000	Forecast Variance £000	Actuals to end Sep £000	Description of Income
Recycling Credits – Standard	792	942	(150)	163	Additional recycling and garden waste collected generated additional recycling credit income
Garden Waste Subscriptions	536	583	(47)	576	Fees received for collecting garden waste. Additional fees from new subscribers following introduction of fourth garden waste vehicle
ECC Contribution to Food Waste	381	403	(22)	0	IAA payment for food waste collection service received from Essex County Council
Sale of Recyclables Ex Glass	221	162	59	90	Income share payment from Suez as per contract for recyclate excluding glass
Bulky Waste Income	30	32	(2)	17	Payments for bulky waste collection service
Sale of Recyclables Glass	27	22	5	14	Income share payment from Suez as per contract for glass
Recycling Credits - Avoided Disposal	22	13	9	0	ECC payment for avoided disposal payments for additional recyclate above target tonnage in Inter Authority Agreement (IAA) agreement.
Other	12	14	(2)	1	Fees from Developers for containers for new properties, sale of textiles and ECC contribution to clinical waste disposal
<b>Total</b>	<b>2,021</b>	<b>2,171</b>	<b>(150)</b>	<b>861</b>	Income has increased significantly due to additional recycling credits payment and new garden waste customers. However, the income share from recycle paid by Suez has reduced due to market prices.

## ICT Expenditure

ICT Expenditure	Budget £000	Forecast £000	Forecast Variance £000	Actuals to end Sep £000	Description of Expenditure
Software Maintenance	233	233	0	195	Software maintenance renewals, including Firmstep (front office to back office connector), Veeam (Backup solution), Daisy (new phone system), Pinnacle (accounts software) Teamviewer (remote support) Insight (Office 365) Idox (uniform supplier) ArcGIS (Mapping software)
Software Licences	100	100	0	7	Software licence renewals, including Office365
Academy (Revs & Bens System)	94	174	80	60	Licence and maintenance renewal
Idox Uniform Maintenance	50	44	(6)	44	Maintenance renewal
Internet & WAN	32	31	(1)	0	Supplier is Freedom
Civica Workflow 360 Maintenance	34	34	0	1	Digital360 and Myservice renewal
Specialist IT Training	20	20	0	0	ACCA (Aruba network training) Palo Alto (Firewall training) ITIL v4 (IT management training) CSIM (cyber security training)
ESRI mapping	15	15	0	0	ArcGIS Maintenance Renewal
Hardware Maintenance	14	14	0	9	Server generator repairs and fuel
Other	24	10	(14)	14	Printing, stationery, consultancy, website maintenance
<b>Total</b>	<b>616</b>	<b>675</b>	<b>59</b>	<b>330</b>	Forecast overspend is due to the upgrades on the Revenues & Benefits Academy system required to process the business grants and other government support packages