

ITEM 6b - Baseline financial review summary table (part one)

2014/15 baseline financial review; summary					
Council	Number of households	Total cost of waste services (including recharges) £	Total cost per household (including recharges) £	True cost of waste services (without recharges) £	True cost perhousehold (without recharges) £
Cannock Chase District Council	42,000	£2,642,249	£62.91	£2,578,241	£61.39
East Staffordshire Borough Council	49,390	£3,383,816	£68.51	£3,201,727	£64.83
Lichfield and Tamworth Joint Waste Service	74,000	£4,797,601	£64.83	£4,606,760	£62.25
Newcastle-under-lyme Borough Council	54,950	£4,051,069	£73.72	£3,402,278	£61.92
South Staffordshire District Council	46,030	£3,271,893	£71.08	£3,093,115	£67.20
Stafford Borough Council	56,950	£4,289,558	£75.32	£4,043,987	£71.01
Staffordshire Moorlands District Council	43,270	£3,737,348	£86.37	£3,301,734	£76.31
Staffordshire County Council	366,590	£20,243,592	£55.22	£19,385,353	£52.88
Stoke on Trent City Council	107,900	£12,295,572	£113.95	£11,582,541	£107.35
TOTAL costs to tax payer	474,490	£58,712,698	£123.74	£55,195,736	£116.33

Caveats;

WCA costing includes gate fees, but does not include income of recycling credits (to avoid double counting) - WDA costing includes recycling credit expense

New contracts for 2015 are not included in this financial year 2014/15, such as joint MRF contract for processing of dry recycling materials (with a vastly different financial structure)

Please be aware of the affect of urban density, rural expanse, council area and topography when considering the differences costings between authorities

Notes;

1. All actual costs for the 2014/15 financial year (this spreadsheet covers financial information only).

2. Revenue costs only - all capital costs are reflected back in depreciation.

3. Gross costs only in the collection costs please - net will be calculated thereafter.

4. Recycling credits are to be entered into this spreadsheet as a WDA / UA expense not attributed to WCA income (to avoid double counting).

5. Income includes only the sale of collected materials.

6. Please ignore on costs for non essential services, such as contributions to the mayor, democratic services etc, as a result of apportioned spending after budgets have closed.

7. Street sweeping / cleansing costs are only considered for the disposal element by the WDA / UA - this spreadsheet do not include the service costs of any street cleansing activities.

8. Where service costs are shared over several waste streams (e.g. RCVs which collect garden waste and residual waste on alternate weeks), please apportion the costs over the waste stream services (e.g. 50% to each if equally shared).

9. Where background spend is apportioned across waste stream services as your council standard, please add together for a total figure and insert as a total background spend per sub category (e.g salaries as a total, rather than per collection service).

10. Where the category is not a recharge cost, but a corporate cost, please type CORPORATE into the cell.

11. Where central costs are not apportioned across waste streams, please fill out the 'background' column.

12. Where the category names do not match those of your own council's, please insert the name used by your finance department in the end / green column, for reference.

ITEM 6b - Baseline financial review summary table (part two)

Council	Expenditure (£)			Income (-£)	Total service cost (£)	
	Total controllable	Total non-controllable (recharges)	Total	Total	Including recharges	True service cost (without recharges)
Cannock Chase District Council	£2,809,228	£64,008	£2,873,236	-£230,987	£2,642,249	£2,578,241
East Staffordshire Borough Council	£3,688,907	£182,089	£3,870,996	-£487,180	£3,383,816	£3,201,727
Lichfield and Tamworth Joint Waste Service	£5,121,966	£190,841	£5,312,807	-£515,206	£4,797,601	£4,606,760
Newcastle-under-lyme Borough Council	£4,114,566	£648,791	£4,763,357	-£712,288	£4,051,069	£3,402,278
South Staffordshire District Council	£3,144,640	£178,778	£3,323,418	-£51,525	£3,271,893	£3,093,115
Stafford Borough Council	£4,072,591	£245,571	£4,318,162	-£28,604	£4,289,558	£4,043,987
Staffordshire Moorlands District Council	£3,878,850	£435,614	£4,314,464	-£577,116	£3,737,348	£3,301,734
Staffordshire County Council	£55,815,983	£858,239	£56,674,222	-£36,430,630	£20,243,592	£19,385,353
Stoke on Trent City Council	£20,744,686	£713,031	£21,457,717	-£9,162,145	£12,295,572	£11,582,541
TOTAL	£103,391,417	£3,516,962	£106,908,379	-£48,195,681	£58,712,698	£55,195,736