

STAFFORDSHIRE WASTE PARTNERSHIP 2016/2017

		£	£
	Income		
	Agreed Contributions:		
R6110	Cannock Chase Council	-3,500.00	
R6110	East Staffordshire Borough Council	-3,500.00	
R6110	Lichfield District Council	-3,500.00	
R6110	Tamworth Borough Council	-3,500.00	
R6110	Newcastle-under-Lyme Borough Council	-3,500.00	
R6110	South Staffordshire Council	-3,500.00	
R6110	Stafford Borough Council	-3,500.00	
R6110	Staffordshire County Council	-6,000.00	
R6110	Staffordshire Moorlands District Council	-3,500.00	
R6110	Stoke-on-Trent City Council	-6,000.00	-40,000.00
	Additional Income		
R6110	Stafford Borough Council - Additional Work	-2,700.00	-2,700.00
	Total Income		-42,700.00
	Expenditure		
	Employee Costs		
R0000	Salary	33,105.96	
R0001	NI	3,507.91	
R0002	Superannuation	4,872.80	
R0052	Insurances	570.80	
R3330	Car Allowances	1,853.92	43,911.39
	Other Costs		
R0013	Training Expenses - LARAC Conference	90.00	
R0060	Blueplex Asset Management Maintenance Charge	340.00	
R4070	Promotional Materials - Nappy Flyer	33.52	
R6981	Contribution from Provisions	-8.60	454.92
	Total Expenditure		44,366.31
	Contribution from Reserve		1,666.31
	2016-17 Reserve Position (31/03/17)		14,449.92