

	Full Year Costs	Monthly Cost	Planned Saving / Reduce overspend		Budget pressure delay						
			Months	£	1st October	5th November	3rd December	7th January	4th February	4th March	1st April
Area 12 - Recycling (crew)*	£ 120,204	£ 10,017	6	£ 60,102	£ -	£ 10,017	£ 20,034	£ 30,051	£ 40,068	£ 50,085	£ 60,102
Area 12 - Refuse (crew)*	£ 93,077	£ 7,756	6	£ 46,539	£ -	£ 7,756	£ 15,513	£ 23,269	£ 31,026	£ 38,782	£ 46,539
Area 12 - Recycling (vehicle Hire)*	£ 52,000	£ 4,333	6	£ 26,000	£ -	£ 4,333	£ 8,667	£ 13,000	£ 17,333	£ 21,667	£ 26,000
Area 12 - Refuse (Vehicle Hire)*	£ 52,000	£ 4,333	6	£ 26,000	£ -	£ 4,333	£ 8,667	£ 13,000	£ 17,333	£ 21,667	£ 26,000
Area 12 - Recycling (Fuel)	£ 8,000	£ 667	6	£ 4,000	£ -	£ 667	£ 1,333	£ 2,000	£ 2,667	£ 3,333	£ 4,000
Area 12 - Refuse (Fuel)*	£ 8,000	£ 667	6	£ 4,000	£ -	£ 667	£ 1,333	£ 2,000	£ 2,667	£ 3,333	£ 4,000
Area 12 - Refuse (Maintenance)*	£ 14,000	£ 1,167	6	£ 7,000	£ -	£ 1,167	£ 2,333	£ 3,500	£ 4,667	£ 5,833	£ 7,000
Area 12 - Refuse (Maintenance)*	£ 14,000	£ 1,167	6	£ 7,000	£ -	£ 1,167	£ 2,333	£ 3,500	£ 4,667	£ 5,833	£ 7,000
Food Waste Savings 2018-19	£ 543,448	£ 45,287	8	£ 362,299	£ 135,862	£ 181,149	£ 226,437	£ 271,724	£ 317,011	£ 362,299	£ 407,586
Round Reorganisation **	£ 529,207	£ 44,101	6	£ 264,604	£ -	£ 44,101	£ 88,201	£ 132,302	£ 176,402	£ 220,503	£ 264,604
Additional Cost Incurred	N/A	N/A	N/A	N/A	£ 10,000	£ 10,000	£ 10,000	£ 10,000	£ 10,000	£ 10,000	£ 10,000
	<b>£ 1,433,936</b>	<b>£ 119,495</b>		<b>£ 807,543</b>	<b>£ 145,868</b>	<b>£ 265,364</b>	<b>£ 384,859</b>	<b>£ 504,355</b>	<b>£ 623,851</b>	<b>£ 743,346</b>	<b>£ 862,842</b>

\* The removal of the unfunded Area 12 round was planned for 1st October 2018

\*\* Round Reorganisation planned for 1st October 2018