

Southern Civic Amenity Site Board
2018/2019 Budget

	31.03.16 per FS	31.03.17 per FS	17/18 Budget V5	2017/18 Est Full Year	2018/19 Budget
Income					
Parish contributions	237,172	264,309	269,595	269,596	269,595
Commercial users	25,429	28,098	26,000	31,885	33,479
Domestic users	3,988	3,549	4,000	4,032	4,032
Soil conditioner	7,379	12,449	10,000	14,775	14,775
Battery income	1,555	1,101	1,500	-	-
Miscellaneous	11,276	14,767	11,500	14,435	14,435
Metal disposal income	12,469	14,232	14,500	19,775	19,775
Total Predicted Income	299,268	338,505	337,095	354,498	356,091
less Expenses					
Staffing Costs					
Wages and salaries	68,944	75,532	67,105	83,208	84,872
Contractors Charge	35,054	21,301	20,000	16,547	16,878
ITIP and National Insurance	16,622	17,609	15,820	17,500	17,500
Management Charge - Port St Mary	19,200	18,000	18,000	18,000	18,000
Pension Contributions	8,869	6,583	6,700	6,035	6,156
Staff training	1,244	(295)	1,500	995	995
Total Staffing Costs	149,933	138,730	129,125	142,285	144,401
Operational Costs					
Vehicle expenses	9,422	9,342	7,000	7,613	7,613
Skip hire	34,933	32,075	30,000	31,393	31,393
Weighbridge lease and maintenance	1,249		2,500	1,018	1,018
Repairs and site maintenance	2,740	5,680	4,000	3,992	4,000
Refuse Collection Charge	81,560	84,629	85,000	97,365	101,755
Compost pad costs	12,316	4,279	17,251	2,735	2,735
Capital items	-	5,000	-	-	-
Total Operational Costs	142,220	141,005	145,751	144,116	148,514
Property Costs					
Rent	17,651	17,639	17,651	17,652	17,652
Insurance	6,517	6,045	6,300	6,500	6,500
Rates	341	369	700	409	409
Telephone and electricity	1,508	5,537	1,750	3,680	3,680
Total Property Costs	26,017	29,590	26,401	28,241	28,241

Administration Costs

Accountancy fees	4,050	4,384	2,500	2,730	4,400
Audit fees	1,300	1,950	3,700	1,940	1,940
Administration expenses	3,488	1,186	2,000	2,542	2,542
Internal Audit	2,000	1,250	1,500	1,000	1,000
Members Expenses	1,020	1,420	1,440	2,004	2,004
Miscellaneous expenses	4,652	1,895	1,000	1,930	1,930
Bad Debts	174	2,527		-	-
Total Administration Costs	16,684	14,612	12,140	12,146	13,816

Net cost of services

334,854	323,937	313,417	326,788	334,972
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Operating surplus

(35,586)	14,568	23,678	27,710	21,119
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Other income

Profit on disposal of plant & machinery	-		-		
Interest receivable	4	5	17		
Interest element of finance lease rentals	(534)	(1,476)	(4,653)	(1,476)	(1,476)
Finance Lease repayments	(5,795)	(14,176)	-	(14,176)	(14,176)

Surplus for the year

(41,911)	(1,079)	19,042	12,058	5,467
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Depreciation**(8,860)****(8,860)****Notes:**

Commercial users income 17/18 est increased by 5%

Salaries & Contractors charges 17/18 est + 2%

ITIP increased to £17,500 as per 16/17 FS

Depreciation line added

Accountancy fee raised to £4,400 as per 16/17 FS

Refuse Collection Charge zero based on current year profile