

**Report to:** South London Waste Partnership (SLWP)  
Joint Waste Committee

**Date:** Tuesday 17 September 2019

**Report of:** South London Waste Partnership Management Group

**Author(s):**  
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**Chair of the Meeting:**  
Councillor Stuart Collins

**Report title:**

**SOUTH LONDON WASTE PARTNERSHIP BUDGET UPDATE MONTH 4 2019/20**

**Summary**

This paper provides an update on the Partnership's budget position for month 4 (July) of the financial year and the projected outturn for the 2019/20 financial year.

**Recommendations**

To note the content of this report.

**Background Documents and Previous Decisions**

Previous budget reports.

**1. Background**

- 1.1 The Partnership sets its budget in December for the forthcoming financial year.
- 1.2 The budget is monitored regularly by Management Group to allow the budgets to be flexed where appropriate in order to respond to any budget pressures.

**2. Financial Position 2019/20**

- 2.1 The table below refers to the Partnership's budget position for its Strategic Management activities for month 4 (July) of the 2019/20 financial year. It relates to expenditure in the following areas; procurement, project management, administration, contract management and communications.

<b>Item</b>	<b>Approved Budget £</b>	<b>Actuals &amp; Commitments £</b>	<b>Forecast Outturn £</b>	<b>Variance £</b>
<i>Internal and External Advisors</i>	96,500	51,000	131,500	35,0000
<i>Project &amp; Contract Management</i>	598,700	175,630	563,700	(35,000)
<i>Document and Data Management</i>	24,500	10,562	24,500	0
<i>Communications</i>	65,500	0	65,500	0
<b>TOTAL</b>	<b>785,200</b>	<b>237,192</b>	<b>785,200</b>	<b>0</b>
<b>COST PER BOROUGH</b>	<b>196,300</b>	<b>59,298</b>	<b>196,300</b>	<b>0</b>

2.2 The outturn for the Partnership's budget for Strategic Management activities at month 4, forecasts that spend will be as per budget for the year. There are variances to report follows:

2.3 The Internal and External Advisor budget is forecasting an overspend of £35k for the engagement of external advisors to assess the options available for the renegotiation or reprocurement of the HRRC contract.

2.4 Project and Contract Management is forecasting a £35k underspend. The new post of Waste Strategy Officer agreed during the 2019/20 budget process is currently vacant and the outturn assumes this post will be filled from 1 December 2019.

### **3. Recommendations:**

3.1 To note the content of this report.

### **4. Impacts and Implications:**

#### Finance

4.1 Contained within report.