

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

Date: **Tuesday 4 February 2020**

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

Author(s):
Michael Mackie, Finance Lead

Chair of the Meeting:
Councillor Stuart Collins

Report title:

SOUTH LONDON WASTE PARTNERSHIP BUDGET UPDATE MONTH 9 2019/20

Summary

This paper provides an update on the Partnership's budget position for month 9 (December) 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 9 (December) of the 2019/20 financial year. It relates to expenditure in the following areas; procurement, project management, administration, contract management and communications.

Item	Approved Budget £	Actuals & Commitment s £	Forecast Outturn £	Variance £
<i>Internal and External Advisors</i>	96,500	64,643	131,500	35,0000
<i>Project & Contract Management</i>	598,700	393,292	538,700	(60,000)
<i>Document and Data Management</i>	24,500	21,494	24,500	0
<i>Communications</i>	65,500	50,216	65,500	0
TOTAL	785,200	529,645	760,200	(25,000)
COST PER BOROUGH	196,300	132,411	190,050	(6,250)

- 2.2 The outturn for the Partnership's budget for Strategic Management activities at month 9, forecasts an underspend of £25k for the year. The main variances are as follows:
- 2.3 Project and Contract Management is forecasting a £60k underspend. The new post of Waste Strategy Officer, agreed during the 2019/20 budget process, is currently vacant and is unlikely to be filled this financial year.
- 2.4 The Internal and External Advisor budget is forecasting an overspend of £35k for the engagement of external advisors on work across the SLWPs work, and in particular with the Waste Strategy post being vacant, including advice relating to the renegotiation and potential re-procurement of the HRRC contract.

3. Recommendations:

- 3.1 To note the content of this report.

4. Impacts and Implications:

Finance

- 4.1 Contained within report.