

ITEM 5**PAPER NO. WRWA 21-10****WESTERN RIVERSIDE WASTE AUTHORITY**

MEETING	29th June 2021
REPORT AUTHOR/ DATE	Treasurer (Chris Buss-Tel 0208 875 2788) 21st June 2021
SUBJECT	Report of the Treasurer on the Authority's Outturn position for 2020/21.
CONTENTS	Page 1 Executive Summary and Background Page 3 Recommendations Page 4 Table 1 - Outturn position Page 6 Table 2 - Tonnage data for 2020/21
STATUS	Open - circulation of this paper is not restricted.
BACKGROUND PAPERS	No background papers were used in the production of this report

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EXECUTIVE SUMMARY AND BACKGROUND

1. The outturn position, showing the Authority's actual income and expenditure when compared to the budget for 2020/21 is presented for information to this Authority meeting. Following changes arising from The Accounts and Audit (England) Regulations 2015, the date by which principal local authorities must normally publish their accounts along with the auditor's opinion would be 31 July 2021. However, the Accounts and Audit (Amendment) Regulations 2021 delay that date to 30 November 2021, with a set of accounts presented to the auditor and signed by the Treasurer by 30 September 2021. The Authority has produced a draft set of accounts which have been provided to the auditor and the audit is currently underway. The full audited set of accounts will be presented to an Authority meeting at the September/November cycle.

ACCOUNTS 2020/21

2. The outturn position prior to Audit against budget is detailed at Table 1 for information. The net position for Operating expenditure (direct tonnage charges to boroughs) is a deficit of £1,713,000. This is £514,000 worse than budget expectations.
3. General running costs and HWRC site costs resulted in a surplus of £4,101,000 during the year compared to the January forecast of £4,755,000 a shortfall of £654,000. The surplus is due to the final agreement around the benefit to the Authority from the insurance arrangements in place for Cory regarding the turbine failure in 2018/19. The Authority received £3,005,000 during the year which was incorporated into the revised budget when set in January 2021. However, the budget also overestimated the valuation of Triad payments from previous years. This overspend has been partly offset by: HWRC site running costs being slightly under budget by £272,000, reduced legal and consultancy costs relating to, amongst others, the Riverside Energy Park proposals and the Residual Value Agreement negotiations (-£328,000) and lower office running costs on computing and office services whilst staff work from home (-£79,000).
4. The Recycle Western Riverside programme total budget was £56,000 for the year which included £6,000 brought forward from 2019/20. This programme budget is largely to develop communications, including face to face interactions at the HWRC which have not been able to progress during the year due to Covid-19 restrictions. Limited expenditure has therefore been incurred in year. The 2021/22 annual budget of £50,000 is expected to be sufficient and therefore it is not proposed to carry forward any budget this time.

OUTLOOK FOR 2021/22 and future years

5. When setting the rates in January 2021 for 2021/22 (Paper No. WRWA 21-01) the General Waste rate was set at £157.00 based upon the latest projections for electricity at that time. This assumed a subsidy of £4.53 per tonne or £1,268,000 use of the reserve. So far in 2021/22, RRRL have been charging the authority £46.20 per MWh. This is very close to the £46.38 (or floor level) assumed within the budget. There is therefore no current suggestion that the budgeted contribution from the reserve is insufficient but this is at a

very early stage in the financial year. As every year, the achievement of the triad income from RRRL is uncertain, and therefore there is no assumption of this income at this time in the 2021/22 budget.

6. The revised contract rate for co-mingled recycling took effect from April 2021. The rate set for boroughs in January 2021 of £29.00 (Paper No. WRWA 21-01) assumed a £21.54 per tonne subsidy or £1,519,000 use of the reserve. Inflation rates have been finalised since that time and the subsidy is now marginally lower at £21.49 per tonne. Commodity prices have improved recently and, under the new value sharing arrangement the Authority received a payment of £131,000 in April 2021.
7. When setting the budget, approval was given to transfer £3.0 million into a cash backed reserve in order to provide for the repayment of the outstanding PWLB loans. This will be undertaken as part of the 2020/21 accounts closure where the in-year surplus of income over expenditure of £2,389,000 plus £611,000 from the Rates Stabilisation Reserve have been transferred to the Loan Repayment Reserve. This allows the annual revenue charge on interest due on PWLB loans to be reduced as loans continue to be repaid from cash backed reserves and also removes the need for the £54,000 annual Minimum Revenue Provision charge. This will leave the General Reserve at the figure set when the 2021/22 budget was set in January 2021.

RESERVES POLICY

8. The Authority has a number of reserves set aside for either specific or general purposes and their purpose and current balance as at 31st March 2021 is as follows:
 - General Fund Reserve -£3,311,000
 - Stabilisation Reserve - £9,575,000; This reserve can be drawn upon to ensure the stabilisation of charges for the boroughs, enabling greater flexibility in how to meet future spending pressures.
 - Loan Repayment Reserve - £3,000,000; This reserve will be used to fund the repayment of outstanding PWLB loans.
 - Recycling Initiatives Reserve - £250,000; Whilst recycling initiatives to date have been able to be funded from within existing approved budgets, it was agreed in Paper No. 20-02 that a contribution of up to £25,000 will be made from the Recycling Reserve annually if required. As the Recycle Western Riverside programme has underspent, this reserve has not been drawn upon. It is not proposed to increase this reserve at this time but to review the adequacy of it again or need to increase it when the budget is set in January 2022.
 - Pension Liability Reserve - £1,800,000; The Actuary for the Pension fund (administered by the LPFA) has reported on the triennial valuation that as at 31st March 2019, the Authority's element of the LPFA fund was fully funded. This valuation, although it is a forward look, is still only valid as at that point in time and the fund will be subject to market pressures including the subsequent drop in March 2020 of equity values which could mean that the funding level drops due to investments not performing as well as could be expected. In light of this it is proposed to retain the Pension Liability Reserve at this time.

9. As mentioned above, the 2021/22 budget agreed the subsidisation of both the General Waste rate and the Co-mingled Recycling rate, calling on the Stabilisation Reserve to do so. As part of the budget setting the Authority agreed to a phased draw down of reserves to enable borough funded cost increases to be subsidised. This planned draw down was estimated to reduce the stabilisation reserve by £7,257,000 by 2024/25. This will be reviewed annually and the first such review will be as part of future forecast and budget setting papers later in the year.
10. There are a number of uncertainties which could also be a call on the General Fund Reserve. There are continued discussions around Cringle Dock and Riverside Energy Park with Cory. There is some degree of uncertainty around Government policy on a number of waste related issues which are currently out to consultation. Therefore at this stage, the balance of £3,311,000 is prudent for these risks but again this balance will be reviewed again when setting the 2022/23 rates.

RECOMMENDATIONS

11. The Authority is recommended to:
 - a) note the outturn position for 2020/21 (Table 1); and
 - b) note the continued principle of the redemption of debt from reserves as far as practicable

Western Riverside Waste Authority
Smugglers Way
Wandsworth
LONDON SW18

CHRIS BUSS
Treasurer

21st June 2021

Summary of Revenue Outturn 2020/21

ITEM	Revised Budget £000	Outturn £000	Variance £000
<u>Direct Tonnage costs (AWDC)</u>			
<u>Operating Expenditure</u>			
General Waste	44,355	44,944	589
Co-mingled Recyclate	1,955	1,969	14
Other	675	643	-32
	<u>46,986</u>	<u>47,556</u>	<u>571</u>
<u>Direct Tonnage Income (AWDC)</u>			
TOTAL PER BOROUGH			
Hammersmith & Fulham	-9,244	-9,235	9
Kensington & Chelsea	-7,849	-7,862	-13
Lambeth	-14,911	-14,901	10
Wandsworth	-13,782	-13,845	-63
	<u>-45,787</u>	<u>-45,843</u>	<u>-56</u>
AWDC (surplus)/ deficit	1,199	1,713	514
<u>LEVY cost</u>			
Employees	600	576	-24
LPFA Levy	4	4	0
Business Rates	525	525	0
Administration & General -Legal/ Consultancy costs	480	222	-258
Administration & General - Other direct costs	169	90	-79
Recycle Western Riverside	56	8	-48
WBC Financial support	62	61	-1
WBC Admin support	26	27	1
HWRC site Tonnage and running costs	2,651	2,379	-272
Capital Financing	128	128	0
Total Cost	<u>4,701</u>	<u>4,022</u>	<u>-679</u>
Westminster Council use of CA site	-261	-227	34
Miscellaneous Income	-277	-315	-38
Deferred Income recognition*	-250	-250	0
Recharge to Cory	0	-71	-71
Transfer from Reserves	-25	0	25
Insurance and Triad Income from 18/19 & 19/20	-4,388	-3,005	1,383
Levy Income	-4,255	-4,255	0
Total Income	<u>-9,456</u>	<u>-8,123</u>	<u>1,333</u>
Levy (surplus)/ deficit	-4,755	-4,101	654

Notes of Main Variances

HWRC site Tonnage and running costs (-£272,000)

The General Waste tonnage levels at the HWRC site were similar to that expected when setting the budget. The underspend was attributed to slightly lower general office running costs than allowed for in the budget.

Administration and General – Legal/ Consultancy costs (-£258,000) and Recharges to Cory (-£71,000)

The Authority has incurred legal and consultancy costs relating to, amongst others, the Riverside Energy Park proposals and Residual Value Agreement negotiations of £222,000 which was within the contingency level incorporated into the budget. All costs specific to individual projects have been recharged to respective third parties, generating a total underspend against the provision of £328,000.

Recycle Western Riverside (-£48,000)

Due to the Covid-19 pandemic, the communications programme has not been delivered to the full extent as planned. Consequently there has not been a drawing from the Recycling Reserve to fund these costs.

Westminster Council use of HWRC site (+£34,000)

This variance reflects the refund provided to Westminster whilst the HWRC site was closed during the Covid-19 pandemic. Each borough also received a refund which was included when the budget was reset in January 2021 (£223,000)

Insurance and Triad Income from 2018/19 and 2019/20 (+£1,383,000)

When the budget was set in January 2021 the valuation of Triad payment was overestimated, leading to an overspend of £1,383,000. Agreement was reached during the year in relation to the benefits for the Authority regarding the insurance arrangements around the damage to the turbine at the Belvedere facility during 2018/19 which was worth £3,005,000 in year.

*Deferred Income Recognition – Members will remember that during 2018/19, the Authority received £3.5m from Cory after extensive negotiations around their refinancing which is to be recognised as £250,000 per year over the life of the contract.

Table 2

DUE TO COVID-19 IN 2020-21 - ALL FORECASTS FOR 2021-22 ARE SIMPLY CALCULATED BY MULTIPLYING THE TONNAGE TO DATE IN THE FINANCIAL YEAR BY TWELVE AND DIVIDING BY THE NUMBER OF MONTHS GONE IN THE FINANCIAL YEAR

After **2** months of **2021/2022**

General Waste Delivered (Tonnes)

	2017/2018	2018/2019	2019/2020	2020/2021	TO DATE 2021/2022	FORECAST 2021/2022	Annual		2021/2022 Budget Tonnes	Budget	
							Change Tonnes	Change Percent		Change Tonnes	Change Percent
HF	58,478	57,772	56,021	55,590	9,429	56,575	986	1.77%	55,614	961	1.73%
KC	59,730	59,581	58,209	46,755	8,593	51,557	4,802	10.27%	46,521	5,037	10.83%
LA	89,451	89,226	86,536	88,694	14,717	88,301	393	-0.44%	88,722	421	-0.47%
WA	77,251	76,028	75,666	80,509	13,487	80,924	415	0.52%	80,090	834	1.04%
WRWA	10,749	9,713	8,865	9,504	1,593	9,560	57	0.60%	8,831	730	8.26%
Total	295,660	292,321	285,298	281,052	47,820	286,918	5,866	2.09%	279,778	7,140	2.55%
Change	-	3,339	7,023	4,247		5,866					
Percentage Change		-1.13%	-2.40%	-1.49%		2.09%					

Co-Mingled Waste Delivered (Tonnes)

	2017/2018	2018/2019	2019/2020	2020/2021	TO DATE 2021/2022	FORECAST 2021/2022	Annual		2021/2022 Budget Tonnes	Budget	
							Change Tonnes	Change Percent		Change Tonnes	Change Percent
HF	11,305	11,146	11,703	12,573	2,081	12,489	85	-0.67%	12,469	20	0.16%
KC	15,889	16,087	15,961	12,528	2,226	13,359	831	6.63%	12,464	895	7.18%
LA	19,902	19,858	19,543	22,317	3,758	22,549	232	1.04%	22,135	415	1.87%
WA	19,900	20,173	20,355	23,577	3,951	23,708	132	0.56%	23,437	271	1.16%
WRWA	437	601	538	373	76	457	84	22.49%	296	161	54.39%
Total	67,433	67,864	68,099	71,368	12,094	72,563	1,194	1.67%	70,800	1,762	2.49%
Change		431	235	3,269		1,194					
Percentage Change		0.64%	0.35%	4.80%		1.67%					

Co-Mingled Contamination (Percentage)

	2017/2018	2018/2019	2019/2020	2020/2021	TO DATE 2021/2022	FORECAST 2021/2022	Change in	
							Point	Point
HF	14.09%	15.19%	13.62%	13.93%	17.07%	17.07%	3.14%	
KC	12.23%	11.66%	10.64%	11.03%	10.06%	10.06%	-0.97%	
LA	16.46%	16.40%	14.31%	14.49%	15.25%	15.25%	0.77%	
WA	14.80%	14.14%	12.78%	13.49%	12.13%	12.13%	-1.37%	
WRWA	14.59%	14.57%	12.84%	13.90%	13.55%	13.55%	-0.35%	

Co-Mingled Contamination (Tonnes)

	2017/2018	2018/2019	2019/2020	2020/2021	TO DATE 2021/2022	FORECAST 2021/2022	Annual		2017/2018 Budget Percentage	2021/2022 Budget Tonnes	Budget	
							Change Tonnes	Change Percent			Change Tonnes	Change Percent
HF	1,593	1,693	1,594	1,752	355	2,132	380	21.68%	13.1%	1,632	500	30.64%
KC	1,943	1,875	1,699	1,382	224	1,344	38	-2.74%	11.2%	1,390	46	-3.30%
LA	3,276	3,257	2,796	3,233	573	3,439	207	6.39%	14.3%	3,163	277	8.75%
WA	2,946	2,852	2,602	3,181	479	2,875	307	-9.64%	12.9%	3,012	138	-4.57%
WRWA	64	88	69	52	10	62	10	19.39%	13.6%	40	22	53.29%
Total	9,821	9,764	8,760	9,600	1,642	9,852	252	2.62%	13.0%	9,237	615	6.65%
Change		57	1,005	840		252						
Percentage Change		-0.58%	-10.29%	9.59%		2.62%						

Green Waste Delivered (Tonnes)

	2017/2018	2018/2019	2019/2020	2020/2021	TO DATE 2021/2022	FORECAST 2021/2022	Annual		2021/2022 Budget Tonnes	Budget	
							Change Tonnes	Change Percent		Change Tonnes	Change Percent
HF	115	121	83	98	-	-	98	-100.00%	267	267	-100.00%
KC	387	429	475	495	55	330	165	-33.24%	510	180	-35.24%
LA	298	546	733	608	25	150	457	-75.28%	690	540	-78.23%
WA	503	340	449	365	17	103	263	-71.86%	451	348	-77.19%
WRWA	3,065	3,190	3,171	3,099	576	3,458	359	11.58%	2,891	567	19.61%
Total	4,368	4,626	4,911	4,665	674	4,041	624	-13.37%	4,809	768	-15.97%
Change		257	285	245		624					
Percentage Change		5.89%	6.16%	-5.00%		-13.37%					

Table 2

<u>Clinical Waste Delivered (Tonnes)</u>					Annual				2021/2022 Budget		
	2017/2018	2018/2019	2019/2020	2020/2021	TO DATE 2021/2022	FORECAST 2021/2022	Change Tonnes	Change Percent	Budget Tonnes	Change Tonnes	Change Percent
HF	27	23	18	16	2	12	4	-23.04%	15	3	-20.00%
KC	2	2	1	1	0	1	-	0.00%	1	0	19.22%
LA	1	3	3	4	1	5	1	18.23%	4	1	36.31%
WA	65	64	66	65	13	77	12	18.20%	61	17	27.31%
WRWA	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Total	96	92	88	87	16	96	9	10.30%	81	15	18.54%
Change	-	4	3	2	-	9	-	-	-	-	-
Percentage Change		-4.14%	-3.51%	-1.85%		10.30%					

<u>Detritus Waste Delivered (Tonnes)</u>					Annual				2021/2022 Budget		
	2017/2018	2018/2019	2019/2020	2020/2021	TO DATE 2021/2022	FORECAST 2021/2022	Change Tonnes	Change Percent	Budget Tonnes	Change Tonnes	Change Percent
HF	733	611	449	463	89	533	69	14.96%	446	86	19.39%
KC	499	623	1,021	806	144	866	60	7.48%	775	91	11.76%
LA	610	760	518	542	83	498	45	-8.21%	576	78	-13.52%
WA	2,539	2,992	2,841	2,861	409	2,455	406	-14.19%	2,905	451	-15.51%
WRWA	-	-	-	-	-	-	-	0.00%	-	-	0.00%
Total	4,380	4,986	4,829	4,672	725	4,351	321	-6.87%	4,702	351	-7.46%
Change	-	606	157	157	-	321	-	-	-	-	-
Percentage Change		13.82%	-3.15%	-3.24%		-6.87%					

<u>Battery Waste Delivered (Tonnes)</u>					Annual				2021/2022 Budget		
	2017/2018	2018/2019	2019/2020	2020/2021	TO DATE 2021/2022	FORECAST 2021/2022	Change Tonnes	Change Percent	Budget Tonnes	Change Tonnes	Change Percent
HF	1	1	1	0	-	-	0	-100.00%	0	0	-100.00%
KC	-	-	-	-	-	-	-	0.00%	-	-	0.00%
LA	-	-	-	-	-	-	-	0.00%	-	-	0.00%
WA	-	-	-	-	10	62	62	0.00%	-	62	0.00%
WRWA	22	15	24	32	4	22	10	-31.29%	34	13	-36.34%
Total	23	15	25	32	14	84	52	161.15%	35	49	140.75%
Change	-	8	10	7	-	52	-	-	-	-	-
Percentage Change		-33.48%	63.14%	28.69%		161.15%					

<u>Electrical Waste Delivered (Tonnes)</u>					Annual				2021/2022 Budget		
	2017/2018	2018/2019	2019/2020	2020/2021	TO DATE 2021/2022	FORECAST 2021/2022	Change Tonnes	Change Percent	Budget Tonnes	Change Tonnes	Change Percent
HF	15	9	20	10	2	12	2	14.72%	23	11	-47.76%
KC	27	33	26	32	3	19	13	-39.59%	39	19	-49.72%
LA	172	122	113	106	1	8	98	-92.30%	62	53	-86.75%
WA	10	3	2	4	0	1	2	-62.29%	4	2	-65.24%
WRWA	738	751	726	792	126	757	35	-4.43%	729	28	3.89%
Total	964	917	888	944	133	798	146	-15.49%	856	58	-6.75%
Change	-	47	29	56	-	146	-	-	-	-	-
Percentage Change		-4.83%	-3.19%	6.36%		-15.49%					

<u>Fridge Waste Delivered (Tonnes)</u>					Annual				2021/2022 Budget		
	2017/2018	2018/2019	2019/2020	2020/2021	TO DATE 2021/2022	FORECAST 2021/2022	Change Tonnes	Change Percent	Budget Tonnes	Change Tonnes	Change Percent
HF	94	91	89	81	17	103	22	27.51%	84	19	22.69%
KC	61	64	51	39	7	44	4	11.41%	42	2	4.48%
LA	182	179	174	172	20	122	50	-29.12%	151	30	-19.73%
WA	100	96	153	75	10	61	14	-18.36%	67	6	-8.83%
WRWA	65	78	79	74	9	53	21	-27.94%	77	24	-30.99%
Total	503	507	546	440	64	383	58	-13.10%	422	39	-9.21%
Change	-	4	39	105	-	58	-	-	-	-	-
Percentage Change		0.76%	7.60%	-19.30%		-13.10%					

Table 2

Gas Bottle Waste Delivered (Tonnes)

	2017/2018	2018/2019	2019/2020	2020/2021	TO DATE	FORECAST	Annual		2021/2022	Budget	
					2021/2022	2021/2022	Change	Change	Budget	Change	Change
					2021/2022	2021/2022	Tonnes	Percent	Tonnes	Tonnes	Percent
HF	2	1	1	1	0	1	0	42.11%	1	0	31.29%
KC	1	1	1	1	0	2	1	159.09%	1	1	141.59%
LA	4	3	4	1	-	-	1	-100.00%	1	1	-100.00%
WA	2	1	1	1	0	1	0	-22.58%	3	2	-70.39%
WRWA	19	15	-	16	-	-	16	-100.00%	8	8	-100.00%
Total	27	21	6	20	1	4	16	-78.68%	14	10	-70.10%
Change	-	6	15	14	-	16					
Percentage Change		-21.99%	-70.03%	218.55%		-78.68%					

Carpet Waste Delivered (Tonnes)

	2017/2018	2018/2019	2019/2020	2020/2021	TO DATE	FORECAST	Annual		2021/2022	Budget	
					2021/2022	2021/2022	Change	Change	Budget	Change	Change
					2021/2022	2021/2022	Tonnes	Percent	Tonnes	Tonnes	Percent
HF	-	-	-	-	-	-	-	0.00%	-	-	0.00%
KC	-	-	-	-	-	-	-	0.00%	-	-	0.00%
LA	-	-	-	-	-	-	-	0.00%	-	-	0.00%
WA	-	-	-	-	-	-	-	0.00%	-	-	0.00%
WRWA	-	269	375	365	60	360	5	-1.44%	359	1	0.18%
Total	-	269	375	365	60	360	5	-1.44%	359	1	0.18%
Change		269	106	10	-	5					
Percentage Change			39.28%	-2.66%		-1.44%					

Inert Waste Delivered (Tonnes)

	2017/2018	2018/2019	2019/2020	2020/2021	TO DATE	FORECAST	Annual		2021/2022	Budget	
					2021/2022	2021/2022	Change	Change	Budget	Change	Change
					2021/2022	2021/2022	Tonnes	Percent	Tonnes	Tonnes	Percent
HF	-	-	5	-	-	-	-	0.00%	5	5	-100.00%
KC	-	-	-	2	-	-	2	-100.00%	2	2	-100.00%
LA	-	1	2	-	-	-	-	0.00%	-	-	0.00%
WA	23	0	15	4	-	-	4	-100.00%	1	1	-100.00%
WRWA	1,212	1,624	1,677	1,891	386	2,317	426	22.55%	1,710	607	35.51%
Total	1,235	1,625	1,700	1,897	386	2,317	420	22.16%	1,719	599	34.84%
Change		390	75	197		420					
Percentage Change		31.62%	4.61%	11.58%		22.16%					

Oil/Paint Waste Delivered (Tonnes)

	2017/2018	2018/2019	2019/2020	2020/2021	TO DATE	FORECAST	Annual		2021/2022	Budget	
					2021/2022	2021/2022	Change	Change	Budget	Change	Change
					2021/2022	2021/2022	Tonnes	Percent	Tonnes	Tonnes	Percent
HF	-	0	-	-	-	-	-	0.00%	-	-	0.00%
KC	-	-	-	0	-	-	0	-100.00%	-	-	0.00%
LA	-	-	-	-	-	-	-	0.00%	-	-	0.00%
WA	0	-	-	-	-	-	-	0.00%	-	-	0.00%
WRWA	15	17	17	16	4	27	10	61.90%	11	15	139.92%
Total	15	17	17	16	4	27	10	61.51%	11	15	139.92%
Change		1	0	1		10					
Percentage Change		9.04%	2.73%	-5.31%		61.51%					

Paper/Cardboard Waste Delivered (Tonnes)

	2017/2018	2018/2019	2019/2020	2020/2021	TO DATE	FORECAST	Annual		2021/2022	Budget	
					2021/2022	2021/2022	Change	Change	Budget	Change	Change
					2021/2022	2021/2022	Tonnes	Percent	Tonnes	Tonnes	Percent
HF	-	-	-	-	-	-	-	0.00%	-	-	0.00%
KC	-	-	-	-	-	-	-	0.00%	-	-	0.00%
LA	484	439	423	423	77	460	37	8.82%	434	26	5.91%
WA	-	-	-	2	-	-	2	-100.00%	2	2	-100.00%
WRWA	827	793	962	1,171	190	1,142	29	-2.46%	1,065	78	7.28%
Total	1,311	1,232	1,385	1,595	267	1,602	7	0.43%	1,500	102	6.78%
Change		79	152	211		7					
Percentage Change		-6.02%	12.35%	15.21%		0.43%					

Scrap Metal Waste Delivered (Tonnes)

	2017/2018	2018/2019	2019/2020	2020/2021	TO DATE	FORECAST	Annual		2021/2022	Budget	
					2021/2022	2021/2022	Change	Change	Budget	Change	Change
					2021/2022	2021/2022	Tonnes	Percent	Tonnes	Tonnes	Percent
HF	13	4	19	10	5	28	18	174.90%	29	1	-5.09%
KC	1	1	0	-	-	-	-	0.00%	0	0	-100.00%
LA	115	112	114	62	15	91	29	45.88%	56	35	62.39%
WA	2	0	4	7	-	-	7	-100.00%	10	10	-100.00%
WRWA	687	721	666	699	136	815	116	16.56%	641	174	27.15%
Total	818	837	803	779	156	933	155	19.88%	737	197	26.70%
Change		20	34	25		155					
Percentage Change		2.42%	-4.08%	-3.06%		19.88%					

Table 2

Textile Waste Delivered (Tonnes)

	2017/2018	2018/2019	2019/2020	2020/2021	TO DATE	FORECAST	Annual		2021/2022	Budget	
					2021/2022	2021/2022	Change Tonnes	Change Percent	Budget Tonnes	Change Tonnes	Change Percent
HF	-	-	-	-	-	-	-	0.00%	-	-	0.00%
KC	-	-	-	-	-	-	-	0.00%	-	-	0.00%
LA	-	-	-	-	-	-	-	0.00%	-	-	0.00%
WA	-	-	-	-	-	-	-	0.00%	-	-	0.00%
WRWA	205	234	254	287	44	262	25	-8.69%	265	2	-0.89%
Total	205	234	254	287	44	262	25	-8.69%	265	2	-0.89%
Change		30	20	33				25			
Percentage Change		14.42%	8.46%	13.12%				-8.69%			

Tyre Waste Delivered (Tonnes)

	2017/2018	2018/2019	2019/2020	2020/2021	TO DATE	FORECAST	Annual		2021/2022	Budget	
					2021/2022	2021/2022	Change Tonnes	Change Percent	Budget Tonnes	Change Tonnes	Change Percent
HF	0	0	1	0	-	-	0	-100.00%	1	1	-100.00%
KC	0	-	-	0	-	-	0	-100.00%	-	-	0.00%
LA	12	12	8	5	2	10	5	87.64%	6	4	58.75%
WA	1	1	1	1	0	0	1	-91.43%	1	1	-90.16%
WRWA	-	0	-	-	-	-	-	0.00%	-	-	0.00%
Total	13	13	9	7	2	10	3	36.67%	8	2	22.03%
Change		1	5	2				3			
Percentage Change		4.52%	-34.03%	-18.55%				36.67%			

Wood Waste Delivered (Tonnes)

	2017/2018	2018/2019	2019/2020	2020/2021	TO DATE	FORECAST	Annual		2021/2022	Budget	
					2021/2022	2021/2022	Change Tonnes	Change Percent	Budget Tonnes	Change Tonnes	Change Percent
HF	-	-	-	-	-	-	-	0.00%	-	-	0.00%
KC	1	1	1	-	-	-	-	0.00%	-	-	0.00%
LA	245	251	140	-	-	-	-	0.00%	-	-	0.00%
WA	-	-	-	-	-	-	-	0.00%	-	-	0.00%
WRWA	3,165	3,474	3,773	3,808	667	4,001	192	5.05%	3,507	494	14.10%
Total	3,411	3,726	3,913	3,808	667	4,001	192	5.05%	3,507	494	14.10%
Change		315	187	104				192			
Percentage Change		9.24%	5.02%	-2.67%				5.05%			

Total Waste Delivered (Tonnes)

	2017/2018	2018/2019	2019/2020	2020/2021	TO DATE	FORECAST	Annual		2021/2022	Budget	
					2021/2022	2021/2022	Change Tonnes	Change Percent	Budget Tonnes	Change Tonnes	Change Percent
HF	70,785	69,779	68,410	68,843	11,625	69,753	910	1.32%	68,955	798	1.16%
KC	76,597	76,822	75,746	60,660	11,030	66,179	5,519	9.10%	60,354	5,825	9.65%
LA	111,477	111,510	108,311	112,934	18,699	112,193	741	-0.66%	112,837	644	-0.57%
WA	100,395	99,698	99,551	107,470	17,899	107,393	78	-0.07%	107,032	360	0.34%
WRWA	21,208	21,494	21,128	22,129	3,872	23,232	1,103	4.99%	20,424	2,808	13.75%
Total	380,462	379,303	373,146	372,036	63,125	378,750	6,714	1.80%	369,602	9,148	2.47%
Change		1,159	6,157	1,110				6,714			
Percentage Change		-0.30%	-1.62%	-0.30%				1.80%			