

APPENDIX 4A
New Initiatives Fund Budget Tracker

	2007/08		2008/09		2009/10		2010/11		2011/12		Total bid
	Revenue	Capital	Revenue	Capital	Revenue	Capital	Revenue	Capital	Revenue	Capital	
<u>Income</u>											
PSA1 reward paid 2007/08	£ 268,885	£ 268,885									
PSA1 reward paid 2008/09			£ 268,885	£ 268,885							
LAA1 reward grant recycling target					£ 77,824	£ 181,588	£ 77,824	£ 181,588			
Totals	£ 268,885	£ 268,885	£ 268,885	£ 268,885	£ 77,824	£ 181,588	£ 77,824	£ 181,588			
<u>Commitments</u>											
City Food waste trial			£ -	£ -							£ -
City HMOs door knocking survey											£ -
WODC Trade waste			£ 5,698								£ 5,698
WODC interim green waste			£ 14,182	£ -							£ 14,182
Oxford City Food Waste					£ 46,688	£ 157,500					£ 204,188
CDC WEEE banks					£ 10,000						£ 10,000
OCC Commercial Bring site							£ 33,473				£ 33,473
VOWH Food waste							£ 82,400				£ 82,400
SODC & VOWH flats							£ 26,350	£ 65,750			£ 92,100
OCC WRC									£ 50,000	£ 150,000	£ 200,000
Totals	£ -	£ -	£ 19,880	£ -	£ 56,688	£ 157,500	£ 142,223	£ 65,750	£ 50,000	£ 150,000	

	2007/08		2008/09		2009/10		2010/11		2011/12		Total bid
	Revenue	Capital	Revenue	Capital	Revenue	Capital	Revenue	Capital	Revenue	Capital	
Expenditure											
Vale Hessian sacks	£ 90	£ 2,385									£ 2,475
OCC Compositional analysis			£ 20,000		£ 15,000						£ 35,000
CDC Commuter recycling			£ 9,878								£ 9,878
CDC lay-by recycling			£ 10,000								£ 10,000
Christmas sacks			£ 7,550								£ 7,550
WODC Trade waste			£ 4,277.08								£ 4,277
CDC & OCC battery recycling						£ 7,046.00					£ 7,046
WODC interim green waste			£ 5,818			£ 70,000.00					£ 75,818
CDC Trade Waste			£ 7,250								£ 7,250
CDC Cigarette litter					£ 6,310						
CDC food waste collection					£ 120,000						£ 120,000
City Trade Waste				£ 157,000							£ 157,000
SODC food waste collection					£ 106,000						£ 106,000
CDC doorstepping					£ 6,000						£ 6,000
Totals	£ 90	£ 2,385	£ 64,773	£ 157,000	£ 253,310	£ 77,046	£ -	£ -	£ -	£ -	
Sum carried forward	£ -	£ -	£ 268,795	£ 266,500	£ 472,907	£ 378,385	£ 297,421	£ 482,927			
Total remaining (Income minus expenditure to date)	£ 268,795	£ 266,500	£ 472,907	£ 378,385	£ 297,421	£ 482,927	£ 375,245	£ 664,515			

APPENDIX 4B**New Initiatives Fund Budget Summary****Summary**

	<u>Revenue</u>	<u>Capital</u>	<u>Total</u>
Total fund value	£ 693,418	£900,946	£ 1,594,364
Total commitments	£ 268,791	£373,250	£ 642,041
Total expenditure	£ 318,173	£236,431	£ 554,604
Remaining funds to be allocated	£ 106,454	£291,265	£ 397,719

Cash Flow

	<u>Revenue</u>	<u>Capital</u>	<u>Total</u>
LAA1 reward grant payable Mar 2010	£ 77,824	£ 181,588	£ 259,412
LAA1 reward grant payable 2010.11	£ 77,824	£ 181,588	£ 259,412
Further funds that may be committed before LAA1 reward received (Mar 2010).	-£ 49,194	-£ 71,911	-£ 121,105
Further funds that may be committed once 1st payment of LAA1 reward received.	£ 28,630	£ 109,677	£ 138,307

APPENDIX 4C
New Initiatives Fund Projects

Bid Ref no.	Bidding authority	Bid partners	Project	Funding awarded	Funding spent	Funding yet to be claimed	Notes	Project Evaluation completed
NIF001	Vale of White Horse D.C	-	Hessian sack recycling containers for flat dwellers	£ 2,475	£ 2,475	£ -	Project completed.	NO
NIF002	Oxford City	-	Food waste collection trial	£ -	£ -	£ -	Funding returned.	N/A
NIF003	Cherwell D.C	Kidlington Versus Climate Change, Kidlington P.C	Recycling containers at bus stops	£ 9,878	£ 9,878	£ -	Project completed.	YES
NIF004	Oxfordshire County Council	Cherwell D.C	Study and compositional analysis of Waste Recycling Centre residual waste	£ 35,000	£ 35,000	£ -	Project completed.	YES
NIF005	Cherwell D.C	Bicester Town Council, Oxfordshire Highways	Lay-by recycling containers	£ 10,000	£ 10,000	£ -	Project completed.	YES
NIF006	Oxford City	-	Door knocking survey to flats and houses of multiple occupancy	£ -	£ -	£ -	Funding returned.	N/A
NIF007	Cherwell D.C	Oxford City, South Oxfordshire & West Oxfordshire	Christmas sacks for kerbside recycling collections.	£ 7,550	£ 7,550	£ -	Project completed.	YES
NIF008	Cherwell D.C	Oxfordshire C.C, EiE, Kidlington Parish Council, Bicester Town Council & Banbury T.C	Trade waste recycling	£ 7,250	£ 7,250	£ -		NO
NIF009	Oxford City	-	Trade waste recycling	£ 157,000	£ 157,000.00	£ -		NO
NIF010	West Oxfordshire	Oxfordshire C.C and Oxford City	Trade waste recycling	£ 9,975	£ 4,277	£ 5,698		YES
NIF011	West Oxfordshire	Oxfordshire C.C	Interim green waste service	£ 90,000	£ 75,818	£ 14,182		YES
NIF012	Cherwell D.C	Kidlington Parish Council, Bicester Town Council & Banbury T.C	Food waste collections.	£ 120,000	£ 120,000	£ -		NO
NIF013	South Oxfordshire D.C	-	Food waste collections.	£ 106,000	£ 106,000	£ -		YES
NIF014	Oxford City Council	-	Food waste collections.	£ 204,188	£ -	£ 204,188		NO
NIF015	Cherwell D.C	OWP	Targeted doorstepping	£ 6,000	£ 6,000	£ -		Project delayed
NIF016	Cherwell D.C	Oxfordshire C.C	Battery recycling containers	£ 7,046	£ 7,046	£ -	Project completed.	YES
NIF017	Cherwell D.C	-	Cigarette litter reduction	£ 6,310	£ 6,310	£ -		NO
NIF018	Cherwell D.C	WRAP	WEEE Banks	£ 10,000		£ 10,000		NO
NIF019	Oxfordshire County Council		Commercial Bring Site	£ 33,473		£ 33,473	Approved March 2010	NO
NIF020	Vale of White Horse D.C	SODC & Verdant	Food waste collections.	£ 82,400	£ -	£ 82,400	Awaiting bid Approval	NO

NIF021	South Oxfordshire D.C & Vale of White Horse D.C	Verdant	Flats food waste and recycling scheme	£ 92,100		£ 92,100	Awaiting bid Approval	NO
NIF022	Oxfordshire County Council		New WRC	£ 200,000		£200,000	Awaiting bid Approval	NO
	Totals			£ 1,196,645	£ 554,604	£ 642,041		