



Title of Report:	Utilisation of Waste Management Reserve
Committee Report Submitted To:	Finance Committee
Date of Meeting:	16 April 2026
For Decision or For Information	For decision
To be discussed In Committee YES/NO	No

Linkage to Council Strategy (2021-25)	
Strategic Theme	Cohesive Leadership
Outcome	Council has agreed policies and procedures and decision making is consistent with them.
Lead Officer	Chief Finance Officer

Estimated Timescale for Completion	
Date to be Completed	30 June 2026

Budgetary Considerations	
Cost of Proposal	£2,230,850
Included in Current Year Estimates	YES/NO
Capital/Revenue	Capital
Code	
Staffing Costs	

Legal Considerations	
Input of Legal Services Required	YES/NO
Legal Opinion Obtained	YES/NO

Screening Requirements	Required for new or revised Policies, Plans, Strategies or Service Delivery Proposals.		
Section 75 Screening	Screening Completed:	Yes/No	Date:
	EQIA Required and Completed:	Yes/No	Date:
Rural Needs Assessment (RNA)	Screening Completed	Yes/No	Date:
	RNA Required and Completed:	Yes/No	Date:
Data Protection Impact Assessment (DPIA)	Screening Completed:	Yes/No	Date:
	DPIA Required and Completed:	Yes/No	Date:

1.0 Purpose of Report

1.1 The purpose of this report is to seek Council approval to utilise funding from the Waste Management Reserve.

2.0 Background

2.1 District councils are in receipt of funding via the Producer Responsibility Obligations (Packaging and Packaging Waste) Regulations 2024.

2.2 During 2025/26 Council received £4,824,546.82 under this legislation. The revenue estimates for 2025/26 included £1,000,000 as income to assist with the day to day running of Council's waste operations, the remainder being transferred onto the newly created Waste Management Reserve.

2.3 The funding is set aside to assist with capital outlay in respect of waste management as Council makes the necessary amendments to its approach to waste under this new regime.

2.4 The current balance on the Waste Management Reserve is £3,824,546.82 therefore

2.4 The table below sets out a number of capital purchases that are recommended for financing by way of the reserve.

Description	Transaction Amount.
1 x NP50 Portable compactor with moving-Numac Fabricati	22,300.00
14 Tonne RCV going into Ballycastle-including first registration and road ta-Castlereagh Mot	167,515.00
20 Leaffield Heritage Litter Bins-Safety Solution	6,980.00
24 x square litter bins-Safety Solution	8,376.00
3 x EV Citroen Berlingo Vans-Crown framework RM6244-Charles Hurst L	72,009.00
3 x Rear Steer Mercedes chassis Zoller b-YPO framework 1170-Castlereagh Mot	689,850.00
50 Heritage Square Litter Bins-Safety Solution	17,450.00
6 x 35 cubic yard compactor container-Numac Fabricati	35,700.00
8 x 35 cubic yard open top containers-Numac Fabricati	28,200.00
caged tipper with side bin lift and tail-Crown framework RM6244-N I Trucks Ltd	74,950.00
Iveco Daily + Body for Limavady depot-N I Trucks Ltd	74,500.00
new 26T Elite 6x4 Wide bin lorry-Through Halton Housing procurement of fl-Dennis Eagle Lt	679,980.00
new hook loader for coleraine CA site-Diamond Trucks	160,000.00
new hook loader Limavady CA site-Diamond Trucks	160,000.00
RENAULT TRAFFIC VAN - FN23 DSU-Old Market Vans	15,750.00
TRACKERS FOR VEHICLES-Link 740 with PTO connectivity-Simplicity Grou	2,275.00
TRACKERS FOR VEHICLES-Simplicity Grou	15,015.00
Grand Total	2,230,850.00

2.5 The current balance on the Waste Management Reserve is £3,824,546.82 therefore sufficient funding is available to apply in this instance, after which the remaining balance on the reserve will be £1,596,696.82.

2.6 The benefit of utilising this funding to finance the capital expenditure is a reduced requirement to provide for that finance via the minimum revenue provision thereby easing the burden on Council's overall capital programme.

2.6 During 2026/27 Council is expecting to receive £5,086,860 from this funding source.

3.0 Recommendation

It is recommended that Council authorises the Chief Finance Officer to apply £2,230,850 from the waste management reserve for the purposes of financing the capital expenditure as set out in 2.4 above.