

APPENDIX B

COMPARISON OF ESTIMATE OF DIRECT COSTS WITH APPROVED TARGET

Net direct costs original estimate		
Net direct costs original estimate (inc DSO Operatives)	3,396,100	3,396,100
Additional Direct Costs (Restated Due to Error on HECA)	8,640	8,640
Reduction in Salary Inflation Estimated in Original Estimate (1.5%)	(27,290)	(27,290)
Movement of Transport Related Budget re Waste Management Strategy to the Staffing Estimates	(5,310)	(5,310)
Approved Rollover (In Principle)	5,000	
	<u>3,377,140</u>	
Budget Approved Within MTFS not in Original Estimate :		79,000
Maximum Budget including adjustments in 2010/11 as per MTFS		<u>3,451,140</u>
Approved Savings Targets	(95,000)	(256,000)
Inflation allowance of 2.5% on 2009/10 adjusted salary estimate (allowing for incremental drift)		43,850
Inflation allowance of 2.5% on 2009/10 adjusted estimate		15,920
Budget Transfer to Awarded Watercourses (from Street Cleansing)		(10,870)
Remove Direct Expenditure re Kerbside Collection Service from Target		(891,620)
Adjusted Original Estimate - TARGET ESTIMATE (exc Kerbside Collection in 2010-11)	<u>3,282,140</u>	<u>2,352,420</u>
Direct costs in Revised Estimate 2009/10 and Estimate 2010/11	3,304,410	3,237,200
Remove Direct Expenditure re Kerbside Collection Service		(793,250)
Estimated Direct Expenditure (excluding Kerbside Collection)	<u>3,304,410</u>	<u>2,443,950</u>
Over Target Estimate	<u>22,270</u>	<u>91,530</u>
Memo:		
Reduced Direct Expenditure in Awarded Watercourse Budget (net of identified saving) (within Sustainability, Procurement and Efficiency Portfolio) to offset against the above	(40,550)	