

APPENDIX B

MEDIUM TERM FINANCIAL STRATEGY RECONCILIATION

		Estimate 2010/11 £'000	Estimate 2011/12 £'000
Net Portfolio Direct Expenditure		<u><u>3,540</u></u>	
Pay			
Refuse	1,449		
Street Cleansing	332		
Awarded Watercourses	78		
Blue Bin (half year)	324		
	<u>2,183</u>		
		2,183	
		Non pay	
		<u>1,357</u>	
		<u><u>3,540</u></u>	
Pay		2,183	2,183
Adjustments covering Incremental drift up the pay scales, additional 1% employers national insurance as per the June budget, tempered by the increase in the NI threshold			<u>17</u>
			2,200
Increase in pension contribution	say £1.6m x 1.8%		29
			<u>2,229</u>
Non Pay		1,357	
Adjustments re Non recurring items			
One-off Budget Saving in 2010-11		35	
Savings already identified in MTFS			
Office Staff Dedicated to Blue Bin Service		(30)	
Saving re Refuse Collection Trade Service Expansion (part of £32k)		(14)	
Saving re Recycling tonnages and MRF Procurement (part of £32k)		(18)	
Purchase of Recycling Banks		(18)	
Additional Saving on Paper Bank Recycling		(18)	
CCC Contribution re Emergency Planning		(20)	
Blue Bin Scheme - Saving already declared in 2011-12		<u>(283)</u>	
			991
Additional Saving re Recycling tonnages and MRF Procurement			(16)
Additional Saving re Refuse Collection Trade Service Expansion			(39)
Inflation rates on non pay	£991k x 2.5%		25
Growth included in MTFS re Refuse Collection Service			20
			<u><u>3,210</u></u>
	Target Expenditure in Approved MTFS		
			<u><u>3,204</u></u> ***
	2011/12 Direct Expenditure Budget		
			<u><u>6</u></u>
	Additional savings over the target within the MTFS		

*** Incorporates:
£130,000 for an additional collection round on the blue bin service
£ 60,000 for a private housing stock condition service
£ 25,000 for waste consultancy services re District growth