

Summary of Dorset Council waste budget requirement for 2019/20**Caveats, observations, notes**

- 1 Recyclate price assumed at £20/tonne
- 2 Vacancy factor applied to non-frontline posts at 2% as per guidance from Jason Vaughan
- 3 No inflation applied other than contractual inflation as per guidance from Jason Vaughan
- 4 Some savings options already assumed - see below.

	£
2018/19 budget	33,483,143

One off adjustments to DWP budget that leave Dorset Council no better or worse off

Elimination of inter-council payments	-119,214
Support costs move below line	-1,298,882
Changes in pension accounting	-546,511
Adjusted 2018/19 budget	31,518,535

Cost pressures

Recyclate market conditions	609,400
Inflation on contracts	319,506
Pay award	350,000
Increase in capital financing requirement	1,093,655
Fuel price	166,000
Additional pay costs - additional operational resources required	248,820
Other minor changes	43,425
Total cost pressures	<u>2,830,806</u>

Savings options / income generation already applied within this budget calculation

Vacancy factor applied at 2% to non-frontline posts	-49,101
Additional income generation from Commercial Services	-200,000
Bartec system rollout (Commercial fleet)	-100,000
Change in haulage arrangements	-333,431
Behaviour change campaigns and other waste disposal changes	-571,647
Budget realignments	-123,331
Assumption of Weymouth Town Council income	-200,000
Other minor savings	-55,000
	<u>-1,632,510</u>
Increase in budget requirement from 2018/19 to 2019/20	<u>1,198,296</u>
2019/20 net expenditure requirement	32,716,831
Assumption of BCP income	4,078,342
2019/20 assumption of Dorset Council funding requirement	<u>28,638,488</u>