

Dorset Waste Partnership - Joint Committee November 2018

Appendix 3.

Budget Equalisation Reserve (BER)

Partner Council	Balance as at 1st April 2018 £
DWP Reserve Christch	48,682
DWP Reserve DCC	793,325
DWP Reserve EDDC	73,050
DWP Reserve NDDC	65,850
DWP Reserve Purbeck	49,806
DWP Reserve W&PBC	96,406
DWP Reserve WDDC	103,105
	<u>1,230,224</u>

Illustration of 2018/19 forecast outturn effect

Agreed 2018/19 cost share %	Allocate share of £180k overspend £	Balance £
3.97%	7,137	41,544.42
64.32%	115,776	677,549.00
5.93%	10,671	62,379.10
5.39%	9,709	56,140.61
4.07%	7,320	42,486.25
7.30%	13,136	83,269.62
9.03%	16,250	86,854.59
<u>100.00%</u>	<u>180,000</u>	<u>1,050,224</u>