

**West of England Partnership
25 June 2009**

ANNUAL BUSINESS: BUDGET

The following budgets prepared by the Finance Office, Bath & North East Somerset Council:

- Appendix 1 2009/10 – 2010/11 Budget for the Core Partnership Office (to be tabled)
- Appendix 2 2008/09 Outturn for the Core Partnership Office (attached)
- Appendix 3 2009/10 – 2012/13 Budget for the West of England Waste Management Projects: to be reviewed once the position with Phase 3 is confirmed (attached).

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Interim Accountant
Bath & North East Somerset Council

APPENDIX 1

West of England Partnership Core Functions Proposals for 2009/10 & 2010/11**2009/10 and 2010/11- Base Budget (2.0% Inflation assumption built in for both years)**

2009/10 Expenditure						2009/10 Income				2010/11 Expenditure	2010/11 Income				
<u>Cost Type</u>	<u>Description</u>	<u>CX/Admin</u>	<u>Policy and Research</u>	<u>Joint Transport</u>	<u>Inward Investment</u>	<u>Total ex Core waste</u>	<u>Current contributions</u>	<u>Growth Points</u>	<u>Growth Points Interest</u>	<u>Total</u>	<u>Total exc Core Waste</u>	<u>Current contributions</u>	<u>Growth Points</u>	<u>Growth Points Interest</u>	<u>Total</u>
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
D*	Employee	107.6	227.9	280.2	81.1	696.7					710.6				
E*	Other Employee	5.1	3.3	0.0	0.5	8.9					9.1				
H*	Premises	57.3	0.0	6.6	1.0	64.9					66.2				
K*	Travel	0.5	1.8	4.3	1.2	7.9					8.0				
L*	Supplies and Services	15.1	0.0	48.0	35.2	98.3					100.3				
R*	Recharges	16.5	58.5	58.5	29.3	162.8					166.1				
W*	Internal Income	-146.3				-146.3					-146.3				
X*	Grants and Contributions		-8.0			-8.0					-8.2				
	Recharge to Waste	-29.3				-29.3					-29.9				
Totals		26.5	283.5	397.7	148.3	856.0	856.0	0.0	0.0	856.0	876.0	876.0	0.0	0.0	876.0
Growth Proposals															
1	Economy and Skills - LSC/RDA/ESF														
2	Spatial Planning - 2 posts					60.0		60.0			122.4		122.4		122.4
3	Partnership Secretariat (2 posts)					42.0			42.0		85.7			85.7	85.7
4	Programme Coordinator					22.5			22.5		45.9			45.9	45.9
5	Media and PR/Comms - half post					12.5			12.5		25.5			25.5	25.5
6	Finance Officer Costs					32.5			32.5		66.3			66.3	66.3
7	Legal Officer Costs- half post					20.0			20.0		40.8			40.8	40.8
						189.5	0.0	60.0	129.5	189.5	386.6	0.0	122.4	264.2	386.6
Grand Total		1045.5				1045.5	856.0	60.0	129.5	1045.5	1,262.6	876.0	122.4	264.2	1262.6

Notes

	2009/10	2010/11
	£'000	£'000
a) Base Contribution split		
Bristol	214.0	219.0
N Somerset	214.0	219.0
S Glos	214.0	219.0
B & NES	214.0	219.0
	<u>856.0</u>	<u>876.0</u>
b) Growth Points requirement		
Growth points/interest	189.5	386.6
	<u>189.5</u>	<u>386.6</u>

This can be met within the growth points balances held at the end of 2008/09 plus the additional funding expected for 2009/10 and 2010/11

APPENDIX 3

West of England Waste : Total budget Summary

Project Totals	Actuals					Estimates				Total (*)
	2005/06	2006/07	2007/08	2008/09 Outturn	2008/09 Pot Slippage	2008/09	2009/10	2010/11	2012/13	
Joint Municipal Waste Management Strategy	36,500	286,433	238,830	0						561,763
Joint Development Plan Document		158,985	141,640	157,344	103,968	261,312	290,527	273,823	256,643	1,382,930
Joint Waste Procurement				20,025	14,138	34,163	0	0		34,163
				293,971	25,497	319,468	93,792	49,272		462,532
				713,317	120,314	833,631	1,386,050	1,363,221		3,582,902
Joint Waste Procurement			175,710	1,027,312	159,950	1,187,262	1,479,842	1,412,493	0	4,255,307
Total	36,500	445,418	556,180	1,184,656	263,917	1,448,574	1,770,369	1,686,316	256,643	6,200,000
<u>Cost by Authority</u>										
B&NES										
Joint Municipal Waste Management Strategy	9,125	71,608	59,708	0	0	0	0	0	0	140,441
Joint Development Plan Document		39,746	35,410	39,336	25,992	65,328	72,632	68,456	64,161	345,732
Joint Waste Procurement			29,871	54,680	6,902	61,582	16,904	8,129	0	116,487
sub - total	9,125	111,355	124,989	94,016	32,894	126,910	89,536	76,585	64,161	602,660
BCC										
Joint Municipal Waste Management Strategy	9,125	71,608	59,708	0	0	0	0	0	0	140,441
Joint Development Plan Document		39,746	35,410	39,336	25,992	65,328	72,632	68,456	64,161	345,732
Joint Waste Procurement			65,013	417,703	65,727	483,430	527,748	635,087	0	1,711,278
sub - total	9,125	111,355	160,131	457,039	91,719	548,758	600,380	703,543	64,161	2,197,452
NSC										
Joint Municipal Waste Management Strategy	9,125	71,608	59,708	0	0	0	0	0	0	140,441
Joint Development Plan Document		39,746	35,410	39,336	25,992	65,328	72,632	68,456	64,161	345,732
Joint Waste Procurement			36,899	267,661	42,118	309,779	480,405	395,396	0	1,222,479
sub - total	9,125	111,355	132,017	306,997	68,110	375,107	553,037	463,852	64,161	1,708,652
SGC										
Joint Municipal Waste Management Strategy	9,125	71,608	59,708	0	0	0	0	0	0	140,441
Joint Development Plan Document		39,746	35,410	39,336	25,992	65,328	72,632	68,456	64,161	345,732
Joint Waste Procurement			43,928	287,268	45,203	332,471	454,785	373,881	0	1,205,064
sub - total	9,125	111,355	139,046	326,604	71,195	397,798	527,417	442,337	64,161	1,691,238
Total	36,500	445,418	556,180	1,184,656	263,917	1,448,574	1,770,369	1,686,316	256,643	6,200,000