

Appendix 1

OWP Draft Budget 2010/11 - 2012/13

	2009/10	2010/11	2011/12	2012/13	Notes
Expenditure	£	£	£	£	
Core Budget					
Salaries	134,512	134,512	137,875	141,735	Core budget costs based on estimated 0% inflation for 2010/11, 2.5% inflation for 2011/12 and 2.8% 2012/13. Staff costs may be subject to change due to on-going Job Evaluation at Cherwell D.C. Clean & Green and Communications Officer posts current fixed term contracts end 31 Mar 2011. Contract extensions assumed, but will be subject to member approval.
Training and support costs	4,120	4,120	4,223	4,341	
OWP Employing Authority costs	5,150	5,150	5,279	5,427	
OWP Host Authority admin costs	2,060	2,060	2,112	2,171	
OWP Accounting Authority costs	2,060	2,060	2,112	2,171	
OWP Auditing Authority costs	1,030	1,030	1,056	1,085	
Sub-total Core Budget	148,932	148,932	152,655	156,930	
Development Budget					
Wild Waste Show	128,600	133,600	141,940	145,914	0% inflation for 2010/11. Assumed 2.5% inflation for 2011/12 and 2.8% 2012/13. Budget growth of £5,000 per annum from 2009/10 until 2011/12 to move towards full-cost recovery. Waste reduction packs now delivered within existing Communications plan budget. 0% growth in 2010/11 for home composting & communications plan. Budget allocation reduced. This was funded last year from the contingency/opportunities budget.
Waste Reduction Packs	20,000	0	0	0	
Home composting	18,500	18,500	18,963	19,493	
Communications Plan	164,900	164,900	169,023	173,755	
Contingency/Opportunities	17,500	10,000	10,250	10,537	
Keep Britain Tidy countywide membership	0	17,970	18,419	18,935	
Sub-total Development	349,500	344,970	358,594	368,635	
Total Expenditure	498,432	493,902	511,250	525,565	
Income					

Carried forward from previous year	82,541	80,232	44,530	0	Estimated 2009/10 underspend of £80,232K, but will be revisited in Feb/Mar. £35,702 of reserve used to off-set 2010/11 partner contributions. Some reserve maintained for use in 2011/12.
Partner council contributions:					
Cherwell District Council	45,820	45,820	46,672	52,556	
Oxford City Council	45,820	45,820	46,672	52,556	
Oxfordshire County Council	229,100	229,100	233,360	262,782	
South Oxfordshire District Council	45,820	45,820	46,672	52,556	
Vale of White Horse District Council	45,820	45,820	46,672	52,556	
West Oxfordshire District Council	45,820	45,820	46,672	52,556	
Sub total partner contributions	458,200	458,200	466,720	525,565	
Total Income	540,741	538,432	511,250	525,565	