

APPENDIX E

Forecast budget requirement		2,349,473	2,001,472	1,771,821	1,768,931	1,754,885	1,754,885
Direct cost saving against 2009/10 baseline		-229,947	118,054	347,705	350,595	364,641	364,641
Future savings in internal recharges		17,270	34,539	69,078	69,078	69,078	69,078
Total savings		-212,677	152,593	416,783	419,673	433,719	433,719
Malvern Hills	713,173						
WSRS revenue budget share		789,738	672,018	594,334	593,356	588,605	588,605
Accommodation charge adjustment		-12,511	-12,511	-12,511	-12,511	-12,511	-12,511
Pension back funding (estimate)	26,661	26,661	26,661	26,661	26,661	26,661	26,661
Forecast budget requirement		803,888	686,169	608,484	607,507	602,755	602,755
Direct cost saving against 2009/10 baseline		-90,715	27,004	104,689	105,666	110,418	110,418
Future savings in internal recharges		14,112	28,223	56,447	56,447	56,447	56,447
Total savings		-76,604	55,227	161,135	162,113	166,864	166,864
Redditch	761,230						
WSRS revenue budget share		839,901	714,704	632,085	631,046	625,993	625,993
Accommodation charge adjustment		-19,772	-19,772	-19,772	-19,772	-19,772	-19,772
Pension back funding (estimate)	31,112	31,112	31,112	31,112	31,112	31,112	31,112
Forecast budget requirement		851,241	726,044	643,425	642,385	637,333	637,333
Direct cost saving against 2009/10 baseline		-90,011	35,186	117,805	118,845	123,897	123,897
Future savings in internal recharges		6,974	13,949	27,898	27,898	27,898	27,898
Total savings		-83,037	49,135	145,702	146,742	151,795	151,795
Wychavon	1,311,312						
WSRS revenue budget share		1,421,224	1,209,375	1,069,572	1,067,813	1,059,263	1,059,263
Accommodation charge adjustment		-43,900	-43,900	-43,900	-43,900	-43,900	-43,900
Pension back funding (estimate)	75,855	75,855	75,855	75,855	75,855	75,855	75,855
Forecast budget requirement		1,453,180	1,241,330	1,101,527	1,099,768	1,091,218	1,091,218
Direct cost saving against 2009/10 baseline		-141,868	69,982	209,785	211,544	220,094	220,094
Future savings in internal recharges		8,740	17,480	34,960	34,960	34,960	34,960
Total savings		-133,128	87,462	244,745	246,504	255,054	255,054
Wyre Forest	742,490						
WSRS revenue budget share		853,870	726,591	642,598	641,541	636,404	636,404
Accommodation charge adjustment		-69,950	-69,950	-69,950	-69,950	-69,950	-69,950
Pension back funding (estimate)	229	229	229	229	229	229	229
Forecast budget requirement		784,149	656,870	572,877	571,820	566,683	566,683
Direct cost saving against 2009/10 baseline		-41,659	85,620	169,613	170,670	175,807	175,807

APPENDIX E

Future savings in internal recharges		15,426	30,851	61,702	61,702	61,702	61,702	
Total savings		-26,233	116,471	231,315	232,372	237,509	237,509	
Capital								
Forecast WSRS capital budget		490,500	475,000	199,000	34,000	34,000	34,000	
Partner capital contributions								
Bromsgrove		51,278	49,658	20,804	3,554	3,554	3,554	
City		60,379	58,471	24,496	4,185	4,185	4,185	
County		141,754	137,274	57,511	9,826	9,826	9,826	
Malvern Hills		47,951	46,436	19,454	3,324	3,324	3,324	
Redditch		50,997	49,386	20,690	3,535	3,535	3,535	
Wychavon		86,294	83,567	35,010	5,982	5,982	5,982	
Wyre Forest		51,845	50,207	21,034	3,594	3,594	3,594	
Notes								
1. Savings in internal overhead assumed at 25% of future forecast in year 1 and 50% of future forecast in year 2.								