

**FINANCIAL SUMMARY FOR NORTH HAVEN BUSINESS CASE**

**SEVEN YEAR PICTURE**

	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	TOTAL	2014/15
	£m	£m	£m	£m	£m	£m	£m	£m
<b><u>Savings</u></b>								
Councillor allowances and electoral processes	0.0	0.0	0.0	0.1	0.1	0.1	0.3	0.1
Support Staff/ Corporate Support	0.0	0.0	0.5	1.0	2.5	2.5	6.5	2.5
Senior Staff	0.0	0.0	1.7	1.7	1.7	1.7	6.8	1.7
Staff - IT	0.0	0.0	0.1	0.1	0.8	0.8	1.8	0.8
Staff - Education	0.0	0.0	0.3	0.6	0.6	0.6	2.1	0.6
Staff - Social Services	0.0	0.0	0.1	0.2	0.2	0.2	0.7	0.2
Staff - Highways	0.0	0.0	0.2	0.4	0.4	0.4	1.4	0.4
Staff - Culture	0.0	0.0	0.3	0.6	0.6	0.6	2.1	0.6
Staff - Env Health/Trading standards	0.0	0.0	0.0	0.1	0.1	0.1	0.3	0.1
Staff - Revenues & Benefits	0.0	0.0	0.1	0.2	0.2	0.2	0.7	0.2
Staff - Team Leader Integration	0.0	0.0	0.5	1.0	1.0	1.0	3.5	1.0
Procurement	0.0	0.0	0.5	0.7	0.9	0.9	3.0	0.9
Waste Integration	0.0	0.0	0.2	0.2	0.3	0.4	1.1	0.5
Better Processing/Identified efficiency savings	0.0	0.0	0.0	0.9	1.2	1.8	3.9	1.8
External audit and Insurance	0.0	0.0	0.3	0.3	0.3	0.3	1.2	0.3
Property rationalisation	0.0	0.0	0.0	0.2	0.3	0.6	1.1	0.6
<b>Total Savings</b>	<b>0.0</b>	<b>0.0</b>	<b>4.8</b>	<b>8.3</b>	<b>11.2</b>	<b>12.2</b>	<b>36.5</b>	<b>12.3</b>
<b><u>Ongoing Costs</u></b>								
Pay Harmonisation	0.0	0.0	-0.3	-0.3	-0.2	-0.2	-1.0	-0.1
Accommodation	0.0	0.0	-0.1	-0.1	-0.1	-0.1	-0.4	-0.1
Localisation	0.0	0.0	-0.3	-0.3	-0.3	-0.3	-1.2	-0.3
Fire Authority	0.0	0.0	-0.1	-0.1	-0.1	-0.1	-0.4	-0.1
<b>Total Ongoing Costs</b>	<b>0.0</b>	<b>0.0</b>	<b>-0.8</b>	<b>-0.8</b>	<b>-0.7</b>	<b>-0.7</b>	<b>-3.0</b>	<b>-0.6</b>
<b>Net On-going Savings(-)/ Costs</b>	<b>0.0</b>	<b>0.0</b>	<b>4.0</b>	<b>7.5</b>	<b>10.5</b>	<b>11.5</b>	<b>33.5</b>	<b>11.7</b>
<b><u>One-Off Costs</u></b>								
Redundancies	0.0	0.0	-2.4	0.0	-0.4	0.0	-2.8	0.0
Early Retirement	0.0	0.0	-1.8	0.0	-0.3	0.0	-2.1	0.0
Training	0.0	0.0	-0.1	-0.1	0.0	0.0	-0.2	0.0
Relocation	0.0	0.0	-0.2	-0.2	-0.1	-0.1	-0.6	0.0
Recruitment	0.0	-0.3	0.0	0.0	0.0	0.0	-0.3	0.0
Localisation	0.0	0.0	-0.5	-0.5	0.0	0.0	-1.0	0.0
Transition Team	-0.5	-1.6	-0.3	0.0	0.0	0.0	-2.4	0.0
Transformation Team	0.0	0.0	0.0	-0.3	-0.2	0.0	-0.5	0.0
Communications/ Branding	0.0	0.0	-0.2	0.0	0.0	0.0	-0.2	0.0
Accommodation	0.0	0.0	-0.3	-0.2	0.0	0.0	-0.5	0.0
Closedown	0.0	0.0	-0.6	0.0	0.0	0.0	-0.6	0.0
Contingency	0.0	-0.4	-0.3	-0.3	0.0	0.0	-1.0	0.0
Changes to Current Practices/Systems (IT, Contracts)	0.0	-0.6	-0.2	0.0	-0.3	0.0	-1.1	0.0
Set up Fire Authority	0.0	-0.2	0.0	0.0	0.0	0.0	-0.2	0.0
<b>Total One-Off Costs</b>	<b>-0.5</b>	<b>-3.1</b>	<b>-6.9</b>	<b>-1.6</b>	<b>-1.3</b>	<b>-0.1</b>	<b>-13.5</b>	<b>0.0</b>
<b>NET SAVINGS/ COSTS(-) (Affordability Test)</b>	<b>-0.5</b>	<b>-3.1</b>	<b>-2.9</b>	<b>5.9</b>	<b>9.2</b>	<b>11.4</b>	<b>20.0</b>	<b>11.7</b>
<b>SECURING THE FUTURE (Savings outside the Reorganisation)</b>	0.9	2.1	2.9	3.1	3.1	3.1	15.2	3.1
<b>USE OF RESERVES</b>	0.0	-1.0	0.0	0.0	0.0	0.0	-1.0	0.0
<b>CONTRIBUTION TO RESERVES</b>	0.4	0.0	0.0	9.0	12.3	14.5	36.2	14.8
<b>NET POSITION</b>	0.4	-0.6	-0.6	8.4	20.7	35.2		
<b>PAYBACK PERIOD</b>				1.1 Years				