

Impact on 20 Year Strategic Financial Plan of Reports to Council – July 2016 to December 2016

Quarter 1 July 2016 to September 2016						
No.	Item	Date	Ref.	Commitment \$m	Other Impact \$m	Details
1	Tender 009/16 – Refurbishment of Undercroft Bridge Club	16 Aug 2016	CJ126-08/16	(\$0.1 million)		<p>Council accepted the tender submitted by Hickey Constructions Pty Ltd for the refurbishment of Undercroft Bridge Club and approved over budget expenditure of \$53,073 and contingency.</p> <p>The overall impacts to the City over a 20 year period are estimated to be (\$0.1 million).</p>
2	Tender 025/16 – Bulk Hard Waste Collection Services	20 Sep 2016	CJ145-09/16	\$41.4 million		<p>Council accepted tenders by Cleanaway for the provision of Bulk Waste Collection and Processing services.</p> <p>The adopted <i>20 Year Strategic Financial Plan</i> (20 Year SFP) assumed a reduction in bulk hard waste expenditure from 2017-18 of \$1 million per year, as a result of the 'on-request' service. The reduction in waste expenditure in 2017-18 as a result of the tender response is now estimated at \$2.1 million which equates to a further \$1.1 million reduction. The total reduction in waste expenditure over 20 years of the \$1.1 million impact is \$41.4 million.</p> <p>The net saving in the 20 Year SFP will be dependent on how reductions in waste expenditure are considered as part of future refuse charges.</p>
TOTAL JULY TO SEPTEMBER				\$41.3 million		

Quarter 2 October 2016 to December 2016

No.	Item	Date	Ref.	Commitment \$m	Other Impact \$m	Details
2	Tender 035/16 – Sale of Freehold Land Lot 23 (77) Gibson Avenue Padbury for Aged or Dependent Persons Dwellings	18 Oct 2016	CJ172-10/16	(\$0.4 million)		<p>Council accepted the tender submitted by Regents Care Pty Ltd for the sale of freehold land – Lot 23 (77) Gibson Avenue, Padbury for aged or dependent persons’ dwellings as specified in Tender 035/16 for the fixed lump sum of \$1,800,000. The estimated sales proceeds in the budget were \$1,993,636 and therefore the eventual sales were \$193,636 lower than the budget.</p> <p>The overall impacts to the City over a 20 year period are estimated to be (\$0.4 million).</p>
TOTAL OCTOBER TO DECEMBER				(\$0.4 million)		