

Impact on 20 Year Strategic Financial Plan of Reports to Council – July 2016 to June 2017

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.</p> <p>The reduction in waste expenditure in 2017-18 because 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		

APPENDIX 8

Quarter 2 October 2016 to December 2016						
No.	Item	Date	Ref.	Commitment \$m	Other Impact \$m	Details
1	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)		

<u>Quarter 3 February 2017 to March 2017</u>						
No.	Item	Date	Ref.	Commitment \$m	Other Impact \$m	Details
No reports in February & March with an impact to be included						

<u>Quarter 4 April 2017 to June 2017</u>						
No.	Item	Date	Ref.	Commitment \$m	Other Impact \$m	Details
1	Tender 009/17 Bulk Green Waste Collection Services	16 May 2017	CJ076-05/17	\$21.9 million		<p>Council accepted the tender from Incredible Bulk for bulk green waste collection services.</p> <p>The adopted <i>20 Year Strategic Financial Plan</i> (2016) assumed \$1.3 million costs per year for the collection and processing of bulk green waste, the \$1.3 million is based on the 2016-17 budget. The revised costs because of the tender and change of service are \$0.7 million and will therefore reduce the costs by \$0.6 million. The total impact over 20 years of the \$0.6 million saving is \$21.9 million.</p>
2	Fenced Dog Exercise Parks	16 May 2017	CJ077-05/17	(\$0.6 million)		<p>Council noted the establishment of dedicated dog exercise parks to be listed in the <i>Five-Year Capital Works Program</i> in 2018-19 and 2021-22.</p> <p>The estimated cost with reference to other Councils is approximately \$150,000 per park and therefore the total cost of the two upgrades is \$300,000. The total impact over the 20 years is (\$0.6 million).</p>
TOTAL April to June				\$21.3 million		