

## Appendix B EC breakdown of MTFS lines

E&C - MTFS - Breakdown of Growth line - for E&C Committee Members 3/6/2025		
Growth		
item	2025/26	2026/27
Simpler Recycling - food collection	490,000	1,404,000
3 Weekly waste collection - food collection	263,037	
Capital Borrowing costs 3 weekly - Vehicles and Depot repayment of borrowing	384,000	
MRF Double Count rebase	400,000	
ASDV Review	550,000	-250,000
Env Hub	18,000	12,000
HWRC Emergency Closure	200,000	63,000
HWRC Re procurement	-144,000	
Bereavement Repairs and Mtce	27,609	
Bereavement Income - Fee and charge increase	-122,000	-125,000
Handy Person MA-1 Demand	193,944	
Housing Growth – Crew costs round growth roll forward	120,000	
Housing Growth – Tonnage 24/25	398,148	777,567
Exceptional Infl – Waste Disposal 24/25 Forecast	-388,145	
Increase in MRF costs - BIFFA CiL - (Environmental Permitting (England and Wales) (Amendment) Regulations 2023) increase £1.77pt	35,400	
Exceptional Infl – Other (Fuel) 2% assumed 25-26 onwards	35,424	
Exceptional Infl – Other (Fleet Contracts) - 5% assumed 25-26, then 3.5%, 2.5% and 2% estimate for future years	50,397	
Environment Commissioning – Inflation Congleton Town Council	12,000	
EA Permit	15,000	
Fleet Insurance costs - impact of CEC increase in 24-25 Insurance costs	91,000	
Waste Overtime on operational frontline staff	368,067	
RCV/GM/Trailer Replacement programme - revenue	84,640	
Fleet Growth requirements - Higher inflationary leasing contract costs £133k and R&M costs higher for older fleet profile	277,360	

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Historic Place MTFS saving	180,000	
Mitigations included in the company 24-25 deemed permanent as ceased in 24-25	-91,000	
Fuel underspend	-443,619	
Collection of Sharps from Chemists	11,000	
Change to legislation around ability to charge for rubble at HWRC's	25,000	
	<b>3,041,262</b>	<b>1,881,567</b>

<b>E&amp;C - MTFS - Breakdown of Savings line - for E&amp;C Committee Members 3/6/2025</b>		
<b>Savings</b>		
<b>item</b>	<b>2025/26</b>	<b>2026/27</b>
DEFRA transition revenue grant	-483,000	483,000
DEFRA new burdens (weekly food waste)		-1,414,600
Payment for processing packaging	-500,000	
Move to 3 weekly collections saving (assumes 15% waste diversion)		-1,287,000
Commercialisation - waste, grounds, fleet and transport, waste transfer station opportunity to sell unused capacity, additional income to offset operating costs	<b>-100,000</b>	-200,000
Restructure / additional recharges to AES to cover time spent	-50,000	-50,000
Reducing sickness absence / reduced use of agency by redeploying staff (waste). Compare to OLA (CWAC) RK	-25,000	
Corporate Fleet manager (tied in with review of contracts with Procurement Team)	-10,000	
Internal services buying direct from ASDVs	-50,000	
One off saving - extended HWRC temporary closures 5 months (April to Aug 25 inc.)	-109,583	109,583
Review waste minimisation and awareness budget	-50,000	
Vacancy management ANSA	-268,060	269,045
Vacancy management Orbitas	-33,049	32,064
Vacancy management Orbitas	-35,891	35,891

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Recharges to capital - Business Change Manager role	-40,000	
Close or transfer the running of Public Conveniences to the T&P Councils	-25,000	
Sports pitches - increase fees and charges	-4,000	-4,000
Waste -Christmas Stickers - cease	-10,000	
Street Cleansing - Reduce support for all festivals and events	-5,000	
Crew incentive programme/ driver behaviour ( new software) - saving on routine maintenance and fuel reduction	-50,000	
Addition to base budget from s.106 commuted sums remaining (Green Spaces)	-56,193	10,353
Increase in Garden Waste charge (year on year effect - assume £4 in 25-26 and £5 26/27+ per annum)	-390,000	-487,500
Assumption that the MRF Recycling income rate will increase by 3% pa from current rate of £59.71	-72,000	-77,000
	<b>-2,366,776</b>	<b>-2,580,164</b>