

GENERAL FUND - 2022/23 SAVINGS AND BUDGET PROPOSALS MONITORING (QUARTER 2)

Initiative	Upfront Investment	Budget	Actual to Date	Projected Outturn	Projected Variance	R A G	Progress
2022/23 APPROVED SAVINGS	£'000	£'000	£'000	£'000	£'000		
Central Services							
Chief Executive							
Delete vacant Head of Policy & Strategy		(71)	(71)	(71)	0		Post never advertised or filled
Communities & the Environment							
Public Protection							
Community Safety Partnership		(16)	(8)	(16)	0		City funding removed on target
ASB Contribution to Police		(12)	0	0	12		Contribution agreed for 2022/23, will require inclusion in budget. Ceased from 01/04/23
Domestic Abuse Contribution		(4)	0	0	4		Contribution agreed for next 7 years, will require inclusion in budget. Funded from COMF 22/23
Public Realm & Business Support							
Marketgate (toilets)		(21)	0	0	21		internal discussions to commence in Q2 prior to serving notice. Expectation to implement from 1st April 2023
Corporate Services							
Democratic Services							
Staffing Changes (succession planning)		0	0	0	0		Savings planned to commence 23/24
Legal Services							
Staffing Changes (succession planning)		(15)	0	0	15		Savings not likely to be achieved before end of year.
Economic Growth & Regeneration							
Economic Development							
Remove FHS staff costs		(41)	(41)	(41)	0		Previous growth removed as Future High Scheme funding was not achieved
Planning & Place							
Additional Pre-Application Service Offers		0	0	0	0		Savings planned to commence 24/25
2022/23 APPROVED INCOME GENERATION PROPOSALS							
Communities & the Environment							
Customer Involvement & Leisure							
Salt Ayre Leisure Centre		(209)	(104)	(209)	0		Income targets have been built into current budgets and expecting to achieve target.
Public Protection							
Street Trading Consent		0	0	0	0		n/a
Pest Control/Unbugged		(9)	0	0	9		unlikely to break even. Higher costs and less income
Public Realm & Business Support							
Car Parking charging at new sites		(20)	0	(10)	10		Car parking works at Half Moon Bay now complete following significant delays; charging to commence from 3rd October
Car Parking Tariff Review		(495)	(250)	5	500		Initial income projections for year are reduced in Q2 against the profiled budget. Cost of living crisis and adverse social media campaigns have contributed to this and a speculative projected variance of (£500K) is included at this juncture
Revisit delivery of Morecambe Concessions		(10)	0	0	10		Proposal was to provide Beach Huts on Morecambe Promeande. Delays to writing delivery plan and subsequent tender process resulted in scheme not able to go ahead in 21/22
Williamson Park Events Income		(70)	0	(22)	48		New officer now in post, no significant new events planned during first two months of their employment
Economic Growth & Regeneration							
Economic Development							
Commercial ticketed events (estimated)		(10)	(3)	(10)	0		Ticketed income higher but private hires reduced
Planning & Place							
Building Control		(5)	(5)	(5)	0		Income target including approved savings expected to be achieved
Planning & Place							
Assembly Rooms Rent		(12)	0	0	12		Not achievable in 2022/23. New tenants to take occupation in September 2022 with 12 months rent free
2022/23 APPROVED GROWTH							
Central Services							
Chief Executive							
Partnerships & Innovation Coordinator (shared costs)		20	10	20	0		Used both budgets to appoint a co-ordinator post (see below)
Executive Support Apprentice		7	4	7	0		Used both budgets to appoint a co-ordinator post (see above)
Communities & the Environment							
Housing Services							
LATCo Development Manager		23	0	0	(23)		Requirement for the post to be reviewed
Public Protection							
New EHO Post (Apprentice/Student)		10	0	0	(10)		not expected to recruit 22/23
Public Realm & Business Support							
LESS Contribution (Food Futures)		13	0	13	0		SLA being finalised with LESS and annual payment to be made imminently
Recycling (Wheele Bin Pilot in Heysham)		25	0	25	0		Delays to procurement, pilot expected to commence Q3 for 400 properties with a further 400 from April 2023
Bin Sensor Technology	62	36	0	36	0		Delays to procurement, sensors expected to be in place Q3
District Wide Tree Survey/Strategy		75	0	75	0		Ongoing. Expectation for survey/strategy to be delivered by March 2023
Open Spaces (ad-hoc Councillor requests)		0	0	0	0		Scheme to commence April 2023/reviewed as part of OBR
Additional Public Realm Capacity		32	0	32	0		Recruitment to commence in Q2
Williamson Park Business Development		32	6	25	(7)		New officer started August 2022
Williamson Park Events		30	30	30	0		Budget spent on cycle race contribution in July 2022
Corporate Services							
Financial Services							
Internal Audit Manager (offset by Wyre savings)		0	0	0	0		18 month agreement with MIAA to deliver internal audit services due to end March 2023. Review to take place to continue engagement in Q3
Project Accountant(s) to cover larger projects		12	0	0	(12)		Post not likely to be filled within year
CIVICA Financials Contract		0	0	0	0		
Human Resources & Organisational Development							
Programme Manager (position made permanent)		58	29	58	0		Postholder already in place
Working Well		25	0	25	0		Project plan in place, will be spent throughout the year to furnish office space
Economic Growth & Regeneration							
Economic Development							
Museums staff Job Evaluation (following TUPE transfer)		14	0	14	0		Posts revised and JE complete. Report being finalised for Exec approval
Critical maintenance and security for architectural site		10	0	10	0		Request for quotes for quinquennial inspection will go out soon
Planning & Place							
Building Control (post-external contract)		105	17	105	0		Estimated outturn is higher than the growth at £180K
Voice-recognition software		6	0	6	0		To be procured in year. ICT sickness delayed purchase
Integrated EDMS system		45	0	45	0		To be procured in year. ICT sickness delayed purchase
Amenity Improvements Programme		12	0	12	0		Spend to be agreed Q2
Property, Investment & Regen							
Project due diligence (contribution to reserve)		100	0	100	0		Spend expected in year - pooled with other reserve funded budget
TOTAL	62	(330)	(386)	259	589		