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

Initiative	Upfront Investment	Budget	Actual to Date	Projected Outturn	Projected Variance	Progress
	£'000	£'000	£'000	£'000	£'000	
<b>2022/23 APPROVED SAVINGS</b>						
<b>Central Services</b>						
<b>Chief Executive</b>						
Delete vacant Head of Policy & Strategy		(71)	(71)	(71)	0	Post never advertised or filled
<b>Communities &amp; the Environment</b>						
<b>Public Protection</b>						
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
<b>Public Realm &amp; Business Support</b>						
Marketgate (toilets)		(21)	0	0	21	internal discussions to commence in Q2 prior to serving notice. Expectation to implement from 1st April 2023
<b>Corporate Services</b>						
<b>Democratic Services</b>						
Staffing Changes (succession planning)		0	0	0	0	Savings planned to commence 23/24
<b>Legal Services</b>						
Staffing Changes (succession planning)		(15)	0	0	15	Savings not likely to be achieved before end of year.
<b>Economic Growth &amp; Regeneration</b>						
<b>Economic Development</b>						
Remove FHS staff costs		(41)	(41)	(41)	0	Previous growth removed as Future High Scheme funding was not achieved
<b>Planning &amp; Place</b>						
Additional Pre-Application Service Offers		0	0	0	0	Savings planned to commence 24/25
<b>2022/23 APPROVED INCOME GENERATION PROPOSALS</b>						
<b>Communities &amp; the Environment</b>						
<b>Customer Involvement &amp; Leisure</b>						
Salt Ayre Leisure Centre		(209)	(104)	(209)	0	Income targets have been built into current budgets and expecting to achieve target.
<b>Public Protection</b>						
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
<b>Public Realm &amp; Business Support</b>						
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 Promenade. 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
<b>Economic Growth &amp; Regeneration</b>						
<b>Economic Development</b>						
Commercial ticketed events (estimated)		(10)	(3)	(10)	0	Ticketed income higher but private hires reduced
<b>Planning &amp; Place</b>						
Building Control		(5)	(5)	(5)	0	Income target including approved savings expected to be achieved
<b>Planning &amp; Place</b>						
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
<b>2022/23 APPROVED GROWTH</b>						
<b>Central Services</b>						
<b>Chief Executive</b>						
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)
<b>Communities &amp; the Environment</b>						
<b>Housing Services</b>						
LATCo Development Manager		23	0	0	(23)	Requirement for the post to be reviewed
<b>Public Protection</b>						
New EHO Post (Apprentice/Student)		10	0	0	(10)	not expected to recruit 22/23
<b>Public Realm &amp; Business Support</b>						
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
<b>Corporate Services</b>						
<b>Financial Services</b>						
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	
<b>Human Resources &amp; Organisational Development</b>						
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
<b>Economic Growth &amp; Regeneration</b>						
<b>Economic Development</b>						
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
<b>Planning &amp; Place</b>						
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
<b>Property, Investment &amp; Regen</b>						
Project due diligence (contribution to reserve)		100	0	100	0	Spend expected in year - pooled with other reserve funded budget
<b>TOTAL</b>	<b>62</b>	<b>(330)</b>	<b>(386)</b>	<b>259</b>	<b>589</b>	