

## GENERAL FUND - 2022/23 SAVINGS AND BUDGET PROPOSALS MONITORING (QUARTER 3)

Initiative	Upfront Investment	Budget	Actual to Date	Projected Outturn	Projected Variance	Progress
2022/23 APPROVED SAVINGS	£'000	£'000	£'000	£'000	£'000	
<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)	(12)	(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 continue during Q3 prior to serving notice. Expectation to implement during 23/24
<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)	(103)	(137)	72	Cost of living crisis has impacted on secondary spend
<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)	(5)	(10)	10	Car parking works at Half Moon Bay now complete following significant delays; charging commenced from 3rd October
Car Parking Tariff Review		(495)	0	5	500	Initial income projections for year are reduced in Q3 against the profiled budget. Cost of living crisis and adverse social media campaigns have contributed to this and a projected variance of (£500K) is included at this point in time
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	(48)	22	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	13	13	0	SLA has been finalised with LESS and annual payment was made during Q3
Recycling (Wheelie Bin Pilot in Heysham)		25	25	25	0	Pilot scheme commenced Q3 for 400 properties with a further 400 from April 2023
Bin Sensor Technology	62	36	0	0	(36)	Scheme under review due to significant price increases by supplier
District Wide Tree Survey/Strategy		75	19	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 be retracted as part of OBR savings proposal
Additional Public Realm Capacity		32	8	32	0	Recruitment commenced
Williamson Park Business Development Officer		32	15	24	(8)	New officer started August 2022
Williamson Park Events		30	23	30	0	50% of 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. Agreement to be extended in line with OBR savings proposal
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	45	58	0	Postholder already in place
Working Well		25	0	0	(25)	Project has now closed
<b>Economic Growth &amp; Regeneration</b>						
<b>Economic Development</b>						
Museums staff Job Evaluation (following TUPE transfer)		14	16	21	7	Posts revised and JE complete. Higher than estimated amount included
Critical maintenance and security for architectural site		10	3	10	0	Urgent H&S issues - some spend may slip to 23/24 amount not yet quantified
<b>Planning &amp; Place</b>						
Building Control (post-external contract)		105	120	180	75	Estimated outturn is higher than the growth at £180K
Voice-recognition software		6	0	0	(6)	ICT sickness delayed purchase - moved to 23/24 as part of budget process
Integrated EDMS system		45	0	0	(45)	ICT sickness delayed purchase - moved to 23/24 as part of budget process
Amenity Improvements Programme		12	0	0	(12)	Relates to works in default/S215 work. Spend to commence 23/24
<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>61</b>	<b>262</b>	<b>592</b>	