

## GENERAL FUND - 2023/24 SAVINGS MONITORING (QUARTER 1)

Initiative	Budget	Actual to Date	Projected Outturn	Projected Variance	Progress
2023/24 APPROVED SAVINGS	£'000	£'000	£'000	£'000	
<b>Communities &amp; Leisure</b>					
Children and Young People	9	0	9	0	template delivered - savings on track
Community Connectors	69	17	69	0	template delivered - savings on track
Community Development	3	3	3	0	template delivered
Customer Services	23	0	23	0	restructure to be implemented and savings due from October
SALC Gravity	3	3	3	0	template delivered
Pest Control Fees & Charges	26	7	26	0	template delivered - savings on track
Building Cleaning	51	0	51	0	Savings due to be made from October from new operational practices
<b>Environment &amp; Place</b>					
Open Spaces (ad-hoc Councillor requests)	50	50	50	0	template delivered
Happy Mount Park (Splash Park Charging)	15	5	15	0	template delivered - additional income being raised
Public Conveniences Charging	20	5	20	0	template delivered - additional income being raised
Trade Waste Price Review	20	5	20	0	template delivered - additional income being raised
Trade Waste Bin Hire Charging	80	20	80	0	template delivered - additional income being raised
Waste Collection Charging	20	5	20	0	template delivered - additional income being raised
Anti-Social Behaviour	21	21	21	0	template delivered
Public Protection Fees & Charges	3	1	3	0	template delivered - additional income being raised
Deletion of Vacant Post (Public Health Projects)	47	47	47	0	template delivered
Hospitality & Printroom	75	0	37	(38)	amended establishment model now in place in order to protect income targets and future bookings
Light Up Lancaster	35	35	35	0	template delivered
Vintage By The Sea	11	11	11	0	template delivered
<b>Governance</b>					
Staffing Review (Legal)	3	0	3	0	Part of bigger saving proposal from previous year and to be implemented later in year
<b>Housing &amp; Property</b>					
Municipal Building Review	166	166	166	0	template delivered
Courier	14	0	14	0	template delivered - savings on track
<b>People &amp; Policy</b>					
Senior Leadership Restructure	448	448	448	0	template delivered
Wellbeing (Mental Health)	10	10	10	0	template delivered
Projects, Performance & Risk	43	0	43	0	restructure to be implemented and savings due from October
Communications	23	0	23	0	restructure to be implemented and savings due from October
Commercial Marketing & Tourism	53	0	53	0	restructure to be implemented and savings due from October
Deletion of Vacant Post (Democratic Services)	16	16	16	0	template delivered
Corporate Training	50	50	50	0	template delivered
Deletion of Vacant Post (HROD)	60	60	60	0	template delivered
<b>Planning &amp; Climate Change</b>					
Building Control Fees	10	3	10	0	template delivered - additional income being raised
Building Control Staffing	43	(32)	(130)	(173)	function now being delivered by Capita, cost have risen exponentially as a consequence. Officer review taking place
Planning Pre-Application Fees	9	2	9	0	template delivered
Deletion of Vacant Post (Planning Policy)	60	60	60	0	template delivered
<b>Resources</b>					
MIAA Contract Extension	75	75	75	0	template delivered
Deletion of Vacant Post (ICT)	61	61	61	0	template delivered
Shared Service Operational Savings (Revenues & Benefits)	73	18	73	0	savings on track
<b>Sustainable Growth</b>					
Lancaster & Morecambe VIC's	116	0	116	0	savings on track
The Platform	32	8	32	0	savings on track
Museums	147	0	147	0	restructure to be implemented and savings due from October
Growth Lancashire Subscription	13	13	13	0	template delivered
Business Support Team	100	0	100	0	restructure to be implemented and savings due from October
Regeneration Staffing	92	92	92	0	template delivered
Deletion of Vacant Posts (Engineers)	89	89	89	0	template delivered
Car Parking Permit Review	13	13	13	0	template delivered - savings on track
Parking EV Charging	23	8	23	0	template delivered - savings on track
<b>TOTAL</b>	<b>2,423</b>	<b>1,395</b>	<b>2,212</b>	<b>(211)</b>	