

GENERAL FUND - 2023/24 SAVINGS MONITORING (QUARTER 3)

Initiative	Budget	Actual to Date	Projected Outturn	Projected Variance	Progress
	£'000	£'000	£'000	£'000	
2023/24 APPROVED SAVINGS					
Communities & Leisure					
Children and Young People	9	5	9	0	template delivered - savings due from October
Community Connectors	69	17	69	0	template delivered - savings on track
Community Development	3	3	3	0	template delivered
Customer Services	23	11	23	0	restructure in place and savings due from October
SALC Gravity	3	3	3	0	template delivered
Pest Control Fees & Charges	26	20	26	0	template delivered - savings on track
Building Cleaning	51	25	51	0	restructure in place and savings due from October
Environment & Place					
Open Spaces (ad-hoc Councillor requests)	50	50	50	0	template delivered
Happy Mount Park (Splash Park Charging)	15	13	13	(2)	template delivered - shortfall in annual income due to summer weather not decision related
Public Conveniences Charging	20	6	8	(12)	template delivered - additional income being raised but not levels as anticipated
Trade Waste Price Review	20	15	20	0	template delivered - additional income being raised
Trade Waste Bin Hire Charging	80	60	80	0	template delivered - additional income being raised
Waste Collection Charging	20	12	16	(4)	template delivered - additional income being raised
Anti-Social Behaviour	21	21	21	0	template delivered
Public Protection Fees & Charges	3	3	3	0	template delivered - additional income being raised
Deletion of Vacant Post (Public Health Projects)	47	47	47	0	template delivered
Hospitality & Printroom	75	30	45	(30)	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
Governance					
Staffing Review (Legal)	3	0	3	0	Part of bigger saving proposal from previous year and to be implemented later in year
Housing & Property					
Municipal Building Review	166	166	166	0	template delivered
Courier	14	10	14	0	template delivered - savings on track
People & Policy					
Senior Leadership Restructure	448	448	448	0	template delivered
Wellbeing (Mental Health)	10	10	10	0	template delivered
Projects, Performance & Risk	43	22	43	0	restructure in place and savings met from October
Communications	23	11	23	0	restructure in place and savings met from October
Commercial Marketing & Tourism	53	26	53	0	restructure in place and savings met 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
Lancaster & Morecambe VIC's	116	54	107	(9)	now closed. Additional rent costs whilst future of MVIC considered (assumed to end of calendar year)
Planning & Climate Change					
Building Control Fees	10	3	10	0	template delivered - additional income being raised
Building Control Staffing	43	(47)	(94)	(137)	function now being delivered by Capita, costs have risen exponentially as a consequence. Officer review taking place
Planning Pre-Application Fees	9	8	9	0	template delivered - additional income being raised
Deletion of Vacant Post (Planning Policy)	60	60	60	0	template delivered
Resources					
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	55	73	0	savings on track
Sustainable Growth					
The Platform	32	31	32	0	savings on track
Museums	147	147	147	0	template delivered
Growth Lancashire Subscription	13	13	13	0	template delivered
Business Support Team	100	100	100	0	template delivered
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
Parking EV Charging	23	12	23	0	template delivered - savings on track
TOTAL	2,423	1,972	2,229	(194)	