

## GENERAL FUND - 2018/19 SAVINGS MONITORING (PERIOD 3)

Initiative	Type	Budget	Profiled Budget	Actual to Date	Variance	Progress
		£	£	£	£	
<b>PHASE 1 - 2018/19 APPROVED SAVINGS</b>						
<b>Environmental Services</b>						
Solar Farm Design and Business Case Development	Inc Generation	50,000	4,440	4,440	0 ➡	Initial calculations by APSE have been provided for various sites at SALC. In-house appraisals to take place shortly with view to reporting to October Cabinet to inform next stage.
Waste Collection Management Systems	Efficiency	138,000	0	0	0 ➡	Several suppliers identified following presentations and specification being formulated. Site visits to other users of similar systems currently being arranged. DPIS with Information Governance.
Extension of CCTV to Public Buildings	Efficiency	(17,000)	(4,250)	(4,250)	0 ➡	In progress. Perimeter fencing installation started 26th June. Road widening to accommodate barriers due to start on 6th July. CCTV to follow.
Extension of Cable Street Car Park	Inc Generation	(9,000)	0	0	0 ➡	Design and procurement ongoing for implementation when vacant possession obtained.
Management of St. George's Quay Car Park	Inc Generation	(10,000)	0	0	0 ➡	Off Street Amendment Order advertised and due to be completed in late July for implementation in August. (Note item elsewhere on Cabinet agenda, however.)
Vehicle Fleet Review	Inc Generation	(27,000)	(6,750)	(3,367)	3,383 ⬇	2 petrol and 2 electric pool cars currently ordered (all due by September but hired vehicles being used instead of). Charging infrastructure to be installed in July.
Williamson Park Facilities Expansion - Design and Business Case Development	Inc Generation	210,000	0	0	0 ➡	Currently awaiting for adventure play tender to be signed off by support services including Legal, Procurement and Engineers. On completion progress will be started on the design brief for the Café/Wedding Conference Centre.
Bulky Waste Collection - Service and Charging Review	Inc Generation	(20,000)	(5,000)	(5,117)	(117) ⬆	Review built into budget and broadly in line to date.
<b>Health &amp; Housing</b>						
Development of Business Case for Local Authority Trading Company (LATC)	Inc Generation	75,000	65,000	65,000	0 ➡	£65K order raised P03 with the remainder to be spent during the year.
<b>Management Team</b>						
Rationalisation of Organisational Development Capacity	Efficiency	(77,000)	(12,833)	(12,833)	0 ➡	Staff Changes actioned and built into budget.
<b>Regeneration &amp; Planning</b>						
Heysham Gateway - Site Improvement Works		320,000	18,050	18,050	0 ➡	£320K is the net capital budget with £100K being for drainage & site surveys. These are well underway with £79K already committed.
Extension of Charging for Planning Services	Inc Generation	(5,000)		0	0 ➡	Delayed start with tree-related working charges. It is still the intention of the service to proceed, however, staff shortages have meant that this is now a low priority.
<b>Resources</b>						
ICT Network Performance Monitoring and Improvement	Efficiency	30,000	0	0	0 ➡	Software installation and licence purchase expected in September 2018.
Repair and Maintenance of Corporate Property	Efficiency	(82,000)	(20,500)	(20,500)	0 ➡	Built into budget and expected to be managed within overall R&M allocation.
Continuation of Internal Audit Collaboration and Restructure	Efficiency	(26,000)	(6,500)	(6,500)	0 ➡	Savings already incorporated into budget and expected to be achieved.
Revenues & Benefits Shared Service Savings	Efficiency	(45,000)	0	0	0 ➡	Savings achieved in Shared Service Budget and recharge will be reduced as part of the Revised Budget process.
<b>Total</b>		<b>505,000</b>	<b>31,657</b>	<b>34,922</b>	<b>3,266</b>	