

GENERAL FUND - 2018/19 SAVINGS MONITORING (QUARTER 2 - PERIOD 6)

Initiative	Type	Budget	Profiled Budget	Actual to Date	Variance	Progress
		£	£	£	£	
PHASE 1 - 2018/19 APPROVED SAVINGS						
Environmental Services						
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 taking place so Elected Members can make an informed decision on whether to proceed
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 have taken place.
Extension of CCTV to Public Buildings	Efficiency	(17,000)	(17,000)	(17,000)	0	Nearing completion. £14K project overspend offset by contributions from BIDs and Morecambe Town Council to public CCTV system. Final adjustments to system being made w/c 22nd October 2018 and expected to go live w/c 5th November 2018.
Extension of Cable Street Car Park	Inc Generation	(9,000)	0	0	0	Implimentation of changes is currently underway by contractor with target end date of 1st December.
Management of St. George's Quay Car Park	Inc Generation	(10,000)	0	0	0	Project completed in September with P&D income being taken from 1st October.
Vehicle Fleet Review	Inc Generation	(27,000)	(13,500)	(4,900)	8,600	Two remaining electric pool cars arrived w/c 15th October 2018. Minor remedial repairs required to pool cars prior to off-hiring with anticipated off-hire date of 31st October 2018. Diesel courier van due in December 2018.
Williamson Park Facilities Expansion - Design and Business Case Development	Inc Generation	210,000	0	0	0	Currently awarding tender to sucessful contractor for the adventure play element. Tender feeding into business plan which is being written. Awaiting key decision, due 16th November. 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)	(10,000)	(9,846)	154	Review built into budget and broadly in line to date.
Health & Housing						
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.
Management Team						
Rationalisation of Organisational Development Capacity	Efficiency	(77,000)	(12,833)	(12,833)	0	Staff Changes actioned and built into budget.
Regeneration & Planning						
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.
Resources						
ICT Network Performance Monitoring and Improvement	Efficiency	30,000	30,000	0	(30,000)	Unsure as to how this is now to progress - ICT planning to use £10k for SSD Drives.
Repair and Maintenance of Corporate Property	Efficiency	(82,000)	(41,000)	(41,000)	0	Built into budget and expected to be managed within overall R&M allocation.
Continuation of Internal Audit Collaboration and Restructure	Efficiency	(26,000)	(13,000)	(13,000)	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.
Total		505,000	10,157	(11,089)	(21,246)	