

Initiative	Type	Budget	Profiled Budget	Actual to Date	Variance	R A G	Progress
PHASE 1 - 2018/19 APPROVED SAVINGS		£	£	£	£		
<b>Environmental Services</b>							
Solar Farm Design and Business Case Development	Inc Generation	50,000	4,440	4,440	0	➔	Funded from Business Support Reserve. Business case for three additional installations at SALC developed. Feasibility of a solar farm currently being worked on. SALC options to be assessed as part of 19/20 capital programme which will allow Elected Members to make an informed decision on whether to proceed. The farm option will be assessed once completed.
Waste Collection Management Systems	Efficiency	138,000	3,364	3,364	0	➔	Funded from Business Support Reserve. Preferred supplier has been identified, delays commissioning due to lack of resources in Waste Collection and ICT. Scheme likely to slip into next financial year.
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.
Extension of Cable Street Car Park	Inc Generation	(9,000)	(4,500)	(1,436)	3,064	↓	Project now complete, delayed by 2 months resulting in profiled budget not being met. Overall, car parking income has performed well in year.
Management of St. George's Quay Car Park	Inc Generation	(10,000)	(5,000)	(2,229)	2,771	↓	Project completed in September with P&D income being taken from 1st October.
Vehicle Fleet Review	Inc Generation	(27,000)	(20,250)	(11,434)	8,816	↓	All pool cars have now been purchased, variance relates to extended hire due to delays in scheme and repair of damage prior to returning hired vehicles.
Williamson Park Facilities Expansion - Design and Business Case Development	Inc Generation	210,000	0	0	0	➔	Funded from Business Support Reserve. Tender has been awarded and likely spend for this financial year is c.£50k with remaining amount to be carried forward into 2019/20. Tender feeding into business plan which is being written. On completion, design brief for the Café/Wedding Conference Centre will be formulated.
Bulky Waste Collection - Service and Charging Review	Inc Generation	(20,000)	(15,000)	(14,105)	895	↓	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)	(57,750)	(57,750)	0	➔	Staff Changes actioned and built into budget.
<b>Regeneration &amp; Planning</b>							
Heysham Gateway - Site Improvement Works		320,000	100,000	100,000	0	➔	£132k to be spent in year on site surveys, drainage studies and master planning work and the majority of this is now spent. A capital bid has been made to spend £479k on land remediation on the site for 2019/20
Extension of Charging for Planning Services	Inc Generation	(5,000)		0	0	➔	Delayed start with tree-related working charges. This remains low priority given the changing operational needs of the Service during 2018. The Service will be reviewing its non-statutory chargeable services to inform the Annual Fees and Charges Report shortly.
<b>Resources</b>							
ICT Network Performance Monitoring and Improvement	Efficiency	30,000	30,000	10,000	(20,000)	↑	ICT used £10k for SSD Drives - remaining allocation to be utilised by the end of March.
Repair and Maintenance of Corporate Property	Efficiency	(82,000)	(61,500)	(61,500)	0	➔	Built into budget and expected to be managed within overall R&M allocation.
Continuation of Internal Audit Collaboration and Restructure	Efficiency	(26,000)	(19,500)	(19,500)	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 in Quarter 4.
<b>Total</b>		<b>505,000</b>	<b>2,304</b>	<b>(2,150)</b>	<b>(4,454)</b>		