

## GENERAL FUND - 2022/23 SAVINGS AND BUDGET PROPOSALS MONITORING (QUARTER 1)

Initiative	Upfront Investment	Budget	Actual to Date	Projected Outturn	Projected Variance	R A G	Progress
2022/23 APPROVED SAVINGS	£'000	£'000	£'000	£'000	£'000		
<b>Central Services</b>							
<b>Chief Executive</b>							
Delete vacant Head of Policy & Strategy		(71)	(71)	(71)	0		Post never advertised or filled
<b>Communities &amp; the Environment</b>							
<b>Public Protection</b>							
Community Safety Partnership		(16)	(4)	(16)	0		City funding removed on target
ASB Contribution to Police		(12)	0	0	12		Contribution agreed for 2022/23, will require inclusion in budget
Domestic Abuse Contribution		(4)	0	0	4		Contribution agreed for next 7 years, will require inclusion in budget
<b>Public Realm &amp; Business Support</b>							
Marketgate (toilets)		(21)	0	0	21		internal discussions to commence in Q2 prior to serving notice. Expectation to implement from 1st April 2023
<b>Corporate Services</b>							
<b>Democratic Services</b>							
Staffing Changes (succession planning)		0	0	0	0		Savings planned to commence 23/24
<b>Legal Services</b>							
Staffing Changes (succession planning)		(15)	0	(8)	7		Savings will be towards end of year.
<b>Economic Growth &amp; Regeneration</b>							
<b>Economic Development</b>							
Remove FHS staff costs		(41)	(41)	(41)	0		Previous growth removed as Future High Scheme funding was not achieved
<b>Planning &amp; Place</b>							
Additional Pre-Application Service Offers		0	0	0	0		Savings planned to commence 24/25
<b>2022/23 APPROVED INCOME GENERATION PROPOSALS</b>							
<b>Communities &amp; the Environment</b>							
<b>Customer Involvement &amp; Leisure</b>							
Salt Ayre Leisure Centre		(209)	(52)	(209)	0		Income targets have been built into current budgets and expecting to achieve target.
<b>Public Protection</b>							
Street Trading Consent		0	0	0	0		n/a
Pest Control/Unbugged		(9)	(2)	(9)	0		on target
<b>Public Realm &amp; Business Support</b>							
Car Parking charging at new sites		(20)	0	(10)	10		Delays to car parking works at Half Moon Bay. Expected to commence in Q2
Car Parking Tariff Review		(495)	(50)	(195)	300		Initial income projections for year are reduced in Q1 against the profiled budget. Cost of living crisis and adverse social media campaigns have contributed to this and a speculative projected variance of (£300K) is included at this juncture
Revisit delivery of Morecambe Concessions		(10)	0	0	10		Proposal was to provide Beach Huts on Morecambe Promenade. Delays to writing delivery plan and subsequent tender process resulted in scheme not able to go ahead in 21/22
Williamson Park Events Income		(70)	0	(20)	50		New officer not yet in post (see below)
<b>Economic Growth &amp; Regeneration</b>							
<b>Economic Development</b>							
Commercial ticketed events (estimated)		(10)	(3)	(10)	0		Ticketed income higher but private hires reduced
<b>Planning &amp; Place</b>							
Building Control		(5)	(5)	(5)	0		Income target including approved savings expected to be achieved
<b>Planning &amp; Place</b>							
Assembly Rooms Rent		(12)	0	0	12		Not achievable in 2022/23. New tenants to take occupation in September 2022 with 12 months rent free
<b>2022/23 APPROVED GROWTH</b>							
<b>Central Services</b>							
<b>Chief Executive</b>							
Partnerships & Innovation Coordinator (shared costs)		20	10	20	0		Used both budgets to appoint a co-ordinator post (see below)
Executive Support Apprentice		7	0	7	0		Used both budgets to appoint a co-ordinator post (see above)
<b>Communities &amp; the Environment</b>							
<b>Housing Services</b>							
LATCo Development Manager		23	0	6	(17)		recruitment to commence in Q2 for start date of Jan 2023 though may slip to 23/24
<b>Public Protection</b>							
New EHO Post (Apprentice/Student)		10	0	6	(4)		not yet recruited say Sep 22
<b>Public Realm &amp; Business Support</b>							
LESS Contribution (Food Futures)		13	0	13	0		SLA being finalised with LESS and annual payment to be made imminently
Recycling (Wheelie Bin Pilot in Heysham)		25	0	25	0		Delays to procurement, pilot expected to commence Q3 for 400 properties with a further 400 from April 2023
Bin Sensor Technology	62	36	0	36	0		Delays to procurement, sensors expected to be in place Q3
District Wide Tree Survey/Strategy		75	0	75	0		Ongoing. Expectation for survey/strategy to be delivered by March 2023
Open Spaces (ad-hoc Councillor requests)		0	0	0	0		Scheme to commence April 2023
Additional Public Realm Capacity		32	0	32	0		Recruitment to commence in Q2
Williamson Park Business Development Officer		32	0	22	(10)		Recruitment has taken place and new officer due to start August 2022
Williamson Park Events		30	0	30	0		Cycle race contribution scheduled for July 2022; further events to be commissioned in line with start of new officer
<b>Corporate Services</b>							
<b>Financial Services</b>							
Internal Audit Manager (offset by Wyre savings)		0	0	0	0		18 month agreement with MIAA to deliver internal audit services due to end March 2023. Review to take place to continue engagement in Q3
Project Accountant(s) to cover larger projects		12	0	12	0		Recruitment to commence in Q3
CIVICA Financials Contract		0	0	0	0		
<b>Human Resources &amp; Organisational Development</b>							
Programme Manager (position made permanent)		58	15	58	0		Postholder already in place
Working Well		25	0	25	0		Project plan in place, will be spent throughout the year to furnish office space
<b>Economic Growth &amp; Regeneration</b>							
<b>Economic Development</b>							
Museums staff Job Evaluation (following TUPE transfer)		14	0	14	0		Posts revised and JE complete. Report being finalised for Exec approval
Critical maintenance and security for architectural site		10	0	10	0		Request for quotes for quinquennial inspection will go out soon
<b>Planning &amp; Place</b>							
Building Control (post-external contract)		105	17	105	0		Estimated outturn is higher than the growth at £180K
Voice-recognition software		6	0	6	0		To be procured in year. ICT sickness delayed purchase
Integrated EDMS system		45	0	45	0		To be procured in year. ICT sickness delayed purchase
Amenity Improvements Programme		12	0	12	0		Spend to be agreed Q2
<b>Property, Investment &amp; Regen</b>							
Project due diligence (contribution to reserve)		100	0	100	0		Spend expected in year - pooled with other reserve funded budget
<b>TOTAL</b>	<b>62</b>	<b>(330)</b>	<b>(186)</b>	<b>65</b>	<b>395</b>		