

Appendix A - Savings Tracker

Savings					
Portfolio Holder	Budget Description	Description	£	RAG	Status
Community	CCTV	Service review	(50,000)	Amber	£38k shortfall due to delayed implementation.
	Various Services	Service efficiencies	(33,000)	Green	On track to achieve
Digital Development and Customer Service	FM & Processing	Service efficiencies	(31,000)	Green	On track to achieve
	HR	Software saving	(35,000)	Green	On track to achieve
	ICT Infrastructure	Capita contract reduction	(77,210)	Green	On track to achieve
Environment	Parking Operations	Reduced agency staff	(70,000)	Amber	Savings on agency staff are on track to achieve, but overall parking employees costs are forecasted to overspend
		Service review	(250,000)	Red	Delayed implementation of new parking system
		Reduced operating fees	(90,000)	Red	This will not be achieved as banking charges and security patrol costs in MSCP due to rough sleepers have increased
	Various Services	Service efficiencies	(35,000)	Green	On track to achieve
	Public conveniences	Business rate relief	(25,000)	Red	This will not be achieved
Finance and Resources	Various Services	Service efficiencies	(35,600)	Green	On track to achieve
Planning	Transformation programme	Fit for Competition efficiencies	(50,000)	Green	Service not raising issue currently
	Staffing	Vacancy management	(41,000)	Green	Service not raising issue currently
Strategy and Communications	Various Services	Miscellaneous efficiencies	(30,100)	Green	On track to achieve
			(852,910)		

New Income					
Portfolio Holder	Budget Description	Description	£	RAG	Status
Community	New Crematorium	WDC share of income	(239,000)	Green	Over achieved by £69k.
	Various Services	Miscellaneous	(10,000)	Green	On track to achieve
Environment	Various Services	New income	(33,000)	Green	On track to achieve
	Parking	Increased Parking tariffs	(900,000)	Amber	Shortfall of £558k due to a reduction in usage
		New car park opened Sept	(70,000)	Amber	Income from the new car park is on track to achieve but overall there is a shortfall in parking income
	Environmental Services	Air Quality grant	(25,000)	Red	Grant not received. No expenditure expected so no revenue impact.
Housing	HMO	New licences	(50,000)	Green	On track to achieve
	Temporary Housing	Additional units	(30,000)	Green	On track to achieve
	Homelessness	New grant	(61,000)	Green	On track to achieve
Planning	Transformation programme	Fit for Competition new income	(450,000)	Amber	Pressure of £42k on PPA income due to a slowdown in the Housing Market and £50k capitalisation income.
Regeneration	Estates	New Rental income	(572,000)	Green	On track to achieve
Strategy & Communication	Legal	New income	(4,000)	Green	On track to achieve
			(2,444,000)		

Red	High risk of saving / change not being achieved
Amber	Medium risk of saving / change not being achieved
Green	Low risk of saving / change not being achieved