

CRITICAL SAVINGS for Maintaining a Balanced Out-turn Position 2008-09

Feb 2009 Review

Item Ref.	Savings Proposal Description	Approved Budget	Variation Identified	Further Increase 2009/10	Comments on Savings Proposal Progress	On Target	If no, Recovery Plan In Place ? yes/no
Lead Officer		£'000	£'000	£'000	Supporting Performance Information, Client Data etc. (cumulative)	green amber red	
CS1 Dave Kempson	Reducing borrowing costs, improving interest, reducing MRP	-1000			Target being significantly exceeded, as shown in the summary monitoring report	GREEN	
					none		
CS2 Liz West	Reduction in software license costs	-93			On target	GREEN	
					none		
CS3 Shirley Pleszkan	End to end review of processes and reorganisation - revenues	-72			Much greater failings in service than realised requiring greater investment to realise service improvement and even more significant savings. Interim management arrangements with Peterborough City Council and comprehensive action plan in place and expects to deliver savings commitment but there are risks which are being managed and held under close review	RED	
					none		
CS4 Liz West	Consolidate the Matrix Project	-122			Savings confirmed through placing project on hold with no new significant development in 2008/9	GREEN	
					none		
CS5	Defer J2E post and reshape service desk	-72			Savings confirmed through placing project on hold with no new significant development in 2008/9	GREEN	

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Liz West					none		
CS6 Adrian Piper	Building Cleaning Contract Procurement exercise	-130			achieved, contract now in place none	GREEN	
CS7 Tony Ireland	Increase the budgeted income for the Hackney Carriage and Private Hire Vehicles and Drivers	-59	-40		Income target will be achieved. Cumulative Projected Out-turn (£k) Jun-08 Sep-08 Dec-08 # 145.3 305.5 424.8 # Cumulative Actual Income (£k) 163.8 292.5 426.1 #	GREEN	
CS8 Chris Pagdin	Reduce budget to deliver the Development Plan to a level that reflects the contribution from partner local authorities. Budget for Joint Working is under review	-50			On target to achieve, reduction has been reflected in the budget for the Joint Committee. Awaiting final invoice from SBDC Cumulative Projected Out-turn (£k) Jun-08 Sep-08 Dec-08 # 35.0 56.7 78.3 # Cumulative Actual Expenditure (£k) 15.5 36.6 59.2 #	GREEN	
CS10 Mehmood Khan	Additional parking income from on-street P&D and off-street car parks as a result of more effective and efficient enforcement	-105	-120		Over-achievement of £120k will be used to fund Revenue Contributions to Capital Outlay Cumulative Projected Out-turn (£k) Jun-08 Sep-08 Dec-08 # 494.5 1,004.8 1,595.8 # Cumulative Actual Income (£k) 545.8 1,104.6 1,711.8 #	GREEN	

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CS11 Celia Robb	Long term Waste Treatment procurement costs - adjustment to 07/08 approved growth, work deferred to 09/10	-300	-25		A variation of -£25k is likely based on actual spend and commitments to date. The consultancy advice work paid here in relation to the long term waste treatment procurement will be re-tendered for after 31st March 2009 when Beds CC ceases to exist. Spend specific to the BEaR Project has been met separately this year through the £200k awarded as one-off spend (see SB16). There is also a variation of -£55k identified against that budget giving a total variation of £80k, for which a carry forward request will be made to provide further Waste Strategy work for Luton in 2009/10 (a commitment as part of the BEaR Project).			GREEN	Yes
					Jun-08 Sep-08 Dec-08 #				
					Cumulative Projected Out-turn (£k) 11.2 72.4 133.6 #				
					Cumulative Actual Expenditure (£k) 6.2 8.8 80.9 #				
CS12 Celia Robb	Introduce a permit scheme at the HWRC sites	-57			Permit scheme introduced from 11 July 2008. The scheme's objective of reducing illicit use of the sites is being achieved - indications are that usage of the sites has declined. The saving will be measured on the total throughput of waste at the two HWRC			GREEN	
					Sep-08 Dec-08 Feb-09				
No. of permits issued									

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CS15 Anne Futcher	Allocate existing eligible spend to Behaviour Improvement Programme Grant	-153	126		Will not be fully achieved in 2008/09. Alternative savings have been identified.	GREEN	
CS16 William Clapp	Departmental Restructure	-100	100		This will not be achieved as the restructure has been put back to 2009/10. Alternative savings identified.	GREEN	
CS17 William Clapp	Transfer eligible costs to the Dedicated Schools Grant	-333			Achieved	GREEN	
CS18 William Clapp	Staff Reductions across the department - primarily vacant posts	-202			Achieved-posts deleted	GREEN	
CS19	Increase turnover provision across department	-87			Achieved thanks to the recruitment moratorium (with defined exceptions) introduced on 2nd June	GREEN	

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William Clapp							
CS20 Geoff Headley	Reduction in contribution to Standards Fund Grant	-75			Achieved	GREEN	
CS21 Jenny Coles	Transfer eligible costs to available grant funding	-80			Achieved	GREEN	
		-3830	41	0	<u>Key to Status of Budgets</u> On target to be achieved in full - no issues Issues arising - plans in place to bring it back on target Ongoing problems encountered		

GREEN
AMBER
RED