

Essential Reference Paper 'E'

Ledger Code	Savings	Responsible officer	2013/14 £	Red/Amber/Green	COMMENTS
	Planning & Building Control				
17102/0110	Building Control Reduced Spending	KS	(50,000)	AMBER	Savings to be achieved as a combination of salary underspend and maintained income. A combination of these will deliver an element of savings but strength of income remains unpredictable over the year.
Various	DC miscellaneous costs	KS	(10,000)	GREEN	Saving drawn from a range of budgets in the service area. No overspending pressure as a result evident.
Various	Planning policy resources	KS	(12,000)	GREEN	Saving drawn from a range of budgets in the service area. No overspending pressure as a result evident.
	Community Safety & Health				
17107/3878	Set taxi licence fees to recover full costs	BS	(5,000)	RED	Red but achieved elsewhere.
26904/4433	Continuation of funding Housing Improvement Agency	SD	(10,000)	GREEN	This saving has been achieved.
	Community Engagement				
21299/4449	C&C - MOW	WO	(15,269)	GREEN	
20603/various	Hertford Theatre - new business plan (subject to approval)	WO	(57,671)	AMBER	Achievement of saving depends on performance on ticket sales etc throughout the year. Please note the business plan was approved in 2010.
17802/3889	Public Consultation & Research	WO	(5,700)	GREEN	
	Customer Services & Parking				
50532/9610	Ware Amwell End - Revision of rent payable by Hertford regional College for student car park spaces	NS	(1,000)	GREEN	Achieved, increase in base budget
50511/9349	Elm Road income	NS	(15,000)	AMBER	Current car park income below profile for this car park by 26.5% (£3,470). Further investigation on parking behaviour being undertaken.

50512/9349	Rye St/Grange Paddocks income	NS	(35,000)	RED	Significant variance from expected income. Income impacted by inability to offer long stay car parking in car park B without impacting Leisure Centre customers. Car park operated by the Council with the agreement of the Leisure contractor as they hold title to the car park under the terms of their lease. Further review on parking behaviour being undertaken. Car Park currently 84% below profiled income (£19,533)
50506/9349	Link Road resulting from redesignation as short stay	NS	(50,000)	AMBER	Current car park income below profile for this car park by 35% (£15,488). Further investigation on parking behaviour being undertaken.
50507/9349	Northgate End resulting from redesignation as short stay	NS	(56,000)	GREEN	Current income ahead of profiled budget on this car park by 8%, base budget includes this saving (additional income).
50541/9421	Grange Paddocks Project - Resident permit income	NS	(2,500)	GREEN	Current income has exceeded budget. Achieved
ICT - Shared Services Savings					
17713----	ICT - Shared Services Savings	HL	(18,000)	N/A	Savings are being reviewed pending a decision from
17414----	Printing - Shared Services Savings	HL	(13,000)	N/A	the Shared Service meeting which took place in July.
People & Property					
17411/0110	Phased reduction in hours of estates staffing	GB	(14,000)	AMBER	The service is currently identifying savings for 2013/4.
Revenues & Benefits					
17719various	Invest to save option	ST	(64,000)	AMBER	Dependent on shared service making sufficient savings - concern that this will not be achieved in current year
Corporate Risk					
Various	Reduction of insurance premiums following retender	CG	(3,000)	GREEN	Savings split between 2012/13 and 2013/14. Achieved and can be evidenced through communications with insurance broker.
Total Savings			<u>(437,140)</u>		