

Essential Reference Paper 'F'

Ledger Code	Savings	Responsible officer	2013/14 £	Red/Amber/Green	COMMENTS	Update required for CMT re Q3			
						Q1	Q2	Q3	Q4
17102/0110	Planning & Building Control Building Control Reduced Spending	KS	(50,000)	N/A	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.	Savings for the current year to be achieved as a combination of salary underspend and maintained income. These are likely to deliver the required saving for the current year – but cannot necessarily be relied upon beyond this. Work is underway to consider the structure of the service and form of delivery in the future. This may enable the implementation of ongoing savings in 2014/15 and future years.	As reported in the updated MTFP for Joint Scrutiny on 14.1.2014, these savings have been taken out of the Council's Savings Strategy in the MTFP.	As reported in the updated MTFP for Joint Scrutiny on 14.1.2014, these savings have been taken out of the Council's Savings Strategy in the MTFP.	
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.	Saving drawn from a range of budgets in the service area. No overspending pressure as a result evident.	Saving drawn from a range of budgets in the service area. No overspending pressure as a result evident.	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.	Saving drawn from a range of budgets in the service area. No overspending pressure as a result evident.	Saving drawn from a range of budgets in the service area. No overspending pressure as a result evident.	Saving drawn from a range of budgets in the service area. No overspending pressure as a result evident.	
17107/3878	Community Safety & Health Set taxi licence fees to recover full costs	BS	(5,000)	N/A	Red but achieved elsewhere.	Budget Challenge for 2014/15 identified increased charges unachievable. Will not be pursued for 2013/14.	Budget Challenge for 2014/15 identified increased charges unachievable. Will not be pursued for 2013/14.	Budget Challenge for 2014/15 identified increased charges unachievable. Will not be pursued for 2013/14.	
26904/4433	Continuation of funding Housing Improvement Agency	SD	(10,000)	GREEN	This saving has been achieved.	This saving has been achieved.	This saving has been achieved.	This saving has been achieved.	
21299/4449	Community Engagement C&C - MOW	WO	(15,269)	GREEN		Achieved	Achieved	Achieved	
20603/various	Hertford Theatre - new business plan (subject to approval)	WO	(57,671)	GREEN	Achievement of saving depends on performance on ticket sales etc. throughout the year. Please note the business plan was approved in 2010.	Saving is still looking achievable at this at this stage but with added 'burden' of back dated VAT liability to be accounted for in this financial year.	Saving is still looking achievable at this at this stage but with added 'burden' of back dated VAT liability to be accounted for in this financial year.	The Theatre has over achieved various income streams except for the 'Café' income which has been reduced by a back dated VAT liability payment in	
17802/3889	Public Consultation & Research	WO	(5,700)	GREEN					
50532/9610	Customer Services & Parking 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	No Change - Achieved, increase in base budget			
50511/9349	Elm Road income	NS	(15,000)	RED	Current car park income below profile for this car park by 26.5% (£3,470). Further investigation on parking behaviour being undertaken.	Now classed as RED as income remains below profile by 32% (£6,365).	RED, income remains 32% below budget (£9,643)	RED, income remains 32% below budget (£9,643)	
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)	No Change - Income from Grange Paddocks/Rye Street 82% below profile. Analysis of long stay parking suggests motorists no longer choosing Link are moving to on-street parking as Grange Paddocks B unable to offer all-day parking without impacting Leisure Centre users.	No Change - Income from Grange Paddocks/Rye Street 81% below profile.	No Change - Income from Grange Paddocks/Rye Street 81% below profile.	
50506/9349	Link Road resulting from redesignation as short stay	NS	(50,000)	RED	Current car park income below profile for this car park by 35% (£15,488). Further investigation on parking behaviour being undertaken.	Now classed as RED as income remains below profile by 35% (£23,201). Short stay use has replaced long stay as per policy decision but on a like for like basis, increased parking acts have not resulted.	No change, income remains below profile by 31% (£31,522)	No change, income remains below profile by 31% (£31,522)	
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).	No Change - Current income ahead of profiled budget on this car park by 8%, base budget includes this saving (additional income).	No Change - Current income ahead of profiled budget on this car park by 8%, base budget includes this saving (additional income).	No Change - 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	No Change - Current income has exceeded budget. Achieved.	No Change - Current income has exceeded budget. Achieved.	No Change - Current income has exceeded budget. Achieved.	
17713----	ICT - Shared Services Savings ICT - Shared Services Savings	HL	(18,000)	N/A	Savings are being reviewed pending a decision from the Shared Service meeting which took place in July.	The service is progressing well towards the delivery of £78k gross savings for 2013/14 which will partially offset the implementation costs for the ICT Shared Service which became operational from August 2013. Formalisation of the savings proposals and progress will be formally reported to the Shared Services Partnership Board at the end of the third quarter of 2013/14.	The service is progressing well towards the delivery of £78k gross savings for 2013/14 which will partially offset the implementation costs for the ICT Shared Service which became operational from August 2013. Formalisation of the savings proposals and progress will be formally reported to the Shared Services Partnership Board at the end of the third quarter of 2013/14.	The service is progressing well towards the delivery of £78k gross savings for 2013/14 which will partially offset the implementation costs for the ICT Shared Service which became operational from August 2013. Formalisation of the savings proposals and progress will be formally reported to the Shared Services Partnership Board at the end of the third quarter of 2013/14.	
17414----	Printing - Shared Services Savings	HL	(13,000)	N/A					

People & Property

17411/0110	Phased reduction in hours of estates staffing	GB	(14,000)	AMBER	The service is currently identifying savings for 2013/14.	The service is currently identifying savings for 2013/14.	Alternative savings proposals are currently being prepared to be implemented in 2014/15.	Alternative savings proposals are currently being prepared to be implemented in 2014/15.
Revenues & Benefits								
17719various	Invest to save option	ST	(64,000)	N/A	Dependent on shared service making sufficient savings - concern that this will not be achieved in current year	£47k of savings managed within the base budget for 2013/14. Given the increased operational demands on the service the remaining savings have been formally deleted from the action plan.	£47k of savings managed within the base budget for 2013/14. Given the increased operational demands on the service the remaining savings have been formally deleted from the action plan.	base budget for 2013/14. Given the increased operational demands on the service the remaining savings have been formally deleted from the action plan.
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.	Achieved. Savings managed within base budget for 2013/14.	Achieved. Savings managed within base budget for 2013/14.	Achieved. Savings managed within base budget for 2013/14.
Total Savings			<u>(437,140)</u>					