

## Directorates Savings Summary

| Service Area                              | Savings Description   | 2024-25 Savings Amount | Cost Centre | Project | Account No. | RAG Rating |        | Further Detail / Progress   |  |
|---|---|------------------------|-------------|---------|-------------|------------|--------|---|--|
|   |   |                        |             |         |             | Amount     | Timing |   |  |
| <b>Commercial Services</b>                |   |                        |             |         |             |            |        |   |  |
|   | G Live  | (138,000)              | A2141       | 10824   | D6004       | Green      | Green  | Budget reduced from £275k. 6 months - Trafalgar Management Fee, then will be income to GBC.   |  |
|   | Increase income from Spectrum due to extension of Leisure Management Contract           | (90,000)               | A7540       | 10829   | K4001       | Green      | Green  | Budget increased by £143k   |  |
|   | Off street parking - Enforcement with WBC   | (60,000)               | B2111       | 10840   | D6008       | Green      | Green  | Check - was this approved?  |  |
|   | Increased car park income   | (937,000)              | B2111       | 10840   | K4008       | Green      | Green  | Rough figures indicate to be on target  |  |
|   | Budget allocated for the re-opening of Onslow Park and ride which is no longer required | (139,000)              | B5206       | 10909   | C6001       | Green      | Green  | P&R in operation  |  |
| <b>Finance</b>                            |   |                        |             |         |             |            |        |   |  |
|   | Savings related to Feasibility Studies  | (53,328)               | F7600       | 12435   | D6001       | Green      | Green  |   |  |
|   | Parish Grants   | (89,999)               | F1115       | 11015   | D9001       | Green      | Green  |   |  |
|   | Local government pension  | (147,000)              | F7550       | 11057   | A7137       | Green      | Green  |   |  |
|   | Agency/Casual budget reduction  | (300,000)              | F7550       | 11057   | A5191       | Green      | Green  |   |  |
| <b>Planning &amp; Development</b>         |   |                        |             |         |             |            |        |   |  |
|   | Diff between the 23/24 shortfall and the national fee increase                          | (63,000)               | D5100       | 11005   | K4006       | Green      | Green  |   |  |
| <b>Regeneration &amp; Planning Policy</b> |   |                        |             |         |             |            |        |   |  |
|   | Major projects consultancy  | (124,000)              | F5530       | 12427   | D6001       | Green      | Green  |   |  |
| <b>Community Services</b>                 |   |                        |             |         |             |            |        |   |  |
|   | Restructure   | (300,000)              | F1127       | 11017   | A1185       | Green      | Green  |   |  |
|   | Reduction in grant - Yvonne Arnaud  | (36,000)               | A4111       | 10022   | D9001       | Green      | Green  |   |  |
| <b>Environment</b>                        |   |                        |             |         |             |            |        |   |  |
|   | Hanging Baskets   | (50,000)               | A1100       | 10799   | D2003       | Green      | Green  |   |  |
|   | Waste Policy - savings from closing Bring Banks/Sites                                   | (26,200)               | K3551       | 11101   | A1105       | Green      | Green  |   |  |
|   | Waste Policy - savings from closing Bring Banks/Sites                                   | (25,800)               | K3551       | 11101   | D2004       | Green      | Green  |   |  |
|   | Garden waste income related to increase to £58  | (300,001)              | B7744       | 10975   | K3001       | Green      | Green  |   |  |
| <b>Organisational Development</b>         |   |                        |             |         |             |            |        |   |  |
|   | Collaboration savings   | (140,000)              | F5725       | 13049   | D9001       | Green      | Green  | Saving is to be apportioned across all council services, OD are currently building business cases and meeting with Executive Heads, so that the targets can be set and agreed for the year ahead.                           |  |
| <b>All Directorates Savings</b>           |   |                        |             |         |             |            |        |   |  |
|   | Inflation allowance   | (283,000)              | F5725       | 11053   | D9998       | Green      | Green  | This was removed at budget setting and the budgets within the services show the reduced level   |  |
|   | Additional Income from F&C  | (250,000)              | B2111       | 10840   | K4008       | Green      | Green  | This was a holding code before transferring to individual budgets - mainly within car parks - which has been achieved   |  |
|   | Utilities   | (500,000)              | A7500       | 10829   | B2001       | Amber      | Green  | A new contract has been negotiated and will be in place by XXX and should release additional savings. Current forecast has a £2,500 negative variance on this saving  |  |
|   | Business World support  | (35,000)               | G3565       | 11071   | A5191       | Green      | Green  | Whilst the recruitment of a permanent post has been made and savings will be released additional costs of this amount will be spent due to the ongoing system issues we are experiencing                                    |  |
|   | LEP Contributions   | (50,000)               |             |         |             | Green      | Green  | This was removed at budget setting and the budgets within the services show the reduced level   |  |
|   | Central Budgets   | (420,000)              |             |         |             | Green      | Green  | This was removed at budget setting and the budgets within the services show the reduced level   |  |
|   | Vacancy Credit 3.5%   | (423,900)              | All         | All     | A7118       | Red        | Red    | The current forecast suggests this will be unachieved within this account code as savings have been forecast within the salaries. Work will be undertaken with Services to ensure forecast reflect these savings correctly. |  |
|   |   | (4,981,228)            |             |         |             |            |        |   |  |