

## PROJECTED OUT-TURN 2011/12 BUDGET EFFICIENCY PROGRAMME

| Efficiency Category  | Description                        | Targeted Budget<br>2011/12<br>£ | Projected Estimated<br>Achievement 2011/12<br>£ | Shortfall / (Over-<br>Achievement)<br>2011/12<br>£ | Original Target<br>2012/13<br>£ | Projected Full Year<br>Estimate 2012/13<br>£ | Shortfall / (Over-<br>Achievement)<br>2012/13<br>£ | Notes  |
|--|------------------------------------|---------------------------------|---|--|---------------------------------|--|--|--|
| <b>Income Generation</b>                                   | Pre-planning advice                | 25,000                          | 5,000   | 20,000   | 25,000                          | 5,000  | 20,000   | Demand led income depending on buoyancy of the development market                          |
|  | Memorial Plaques                   | 5,000                           | 0   | 5,000  | 5,000                           | 0  | 5,000  | Not viable option to generate income   |
|  | Worden Park - kiosk                | 50,000                          | 0   | 50,000   | 50,000                          | 0  | 50,000   | Income is demand led and not at the levels originally anticipated                          |
|  | Memorial woodlands                 | 10,000                          | 0   | 10,000   | 10,000                          | 0  | 10,000   | LCC funding has been withdrawn   |
|  | Bins at new properties             | 15,000                          | 3,000   | 12,000   | 15,000                          | 15,000                                       | 0  |  |
|  | Taxi Licensing fee increase        | 16,000                          | 0   | 16,000   | 16,000                          | 0  | 16,000   | No. of private hire licences has fallen, no longer a viable option to generate income      |
| <b>Sub-Total</b>   |                                    | <b>121,000</b>                  | <b>8,000</b>                                    | <b>113,000</b>                                     | <b>121,000</b>                  | <b>20,000</b>                                | <b>101,000</b>                                     |  |
| <b>Collaborative Working</b>                               | Shared Revenues and Benefits       | 220,000                         | 220,000   | 0  | 270,000                         | 270,000                                      | 0  |  |
|  | Shared Financial Services          | 75,000                          | 75,000  | 0  | 60,000                          | 60,000                                       | 0  |  |
|  | Bulky Waste Collection Service     | 0                               | 0   | 0  | 25,000                          | 8,000  | 17,000   |  |
|  | Building Control Service           | 0                               | 0   | 0  | 13,000                          | 13,000                                       | 0  |  |
|  | Planning Service                   | 0                               | 0   | 0  | 55,000                          | 55,000                                       | 0  |  |
|  | Shared Assurance Services          | 45,000                          | 46,000  | (1,000)  | 45,000                          | 46,000                                       | (1,000)  |  |
|  | Commercial Services                | 20,000                          | 12,000  | 8,000  | 20,000                          | 24,000                                       | (4,000)  |  |
|  | Commercial Services                | 40,000                          | 35,000  | 5,000  | 40,000                          | 42,500                                       | (2,500)  |  |
| <b>Sub-Total</b>   |                                    | <b>400,000</b>                  | <b>388,000</b>                                  | <b>12,000</b>                                      | <b>528,000</b>                  | <b>518,500</b>                               | <b>9,500</b>                                       |  |
| <b>Management and Admin<br/>&amp; Service Restructures</b> | Deputy Chief Executives's Post     | 120,000                         | 120,000   | 0  | 120,000                         | 120,000                                      | 0  |  |
|  | Housing                            | 110,000                         | 110,000   | 0  | 110,000                         | 123,000                                      | (13,000)   |  |
|  | Community Involvement              | 350,000                         | 223,000   | 127,000  | 350,000                         | 331,000                                      | 19,000   | Shortfall in 2011-12 is due to the restructure being implemented half way through the year |
|  | Environmental Health               | 33,000                          | 33,000  | 0  | 34,000                          | 33,000                                       | 1,000  |  |
|  | Property Services                  | 41,000                          | 20,500  | 20,500   | 42,000                          | 41,000                                       | 1,000  |  |
|  | ICT                                | 110,000                         | 112,000   | (2,000)  | 110,000                         | 129,000                                      | (19,000)   |  |
|  | Administration                     | 120,000                         | 100,000   | 20,000   | 120,000                         | 133,500                                      | (13,500)   |  |
|  | Development Control                | 13,000                          | 13,000  | 0  | 14,000                          | 13,000                                       | 1,000  |  |
| <b>Sub-Total</b>   |                                    | <b>897,000</b>                  | <b>731,500</b>                                  | <b>165,500</b>                                     | <b>900,000</b>                  | <b>923,500</b>                               | <b>(23,500)</b>                                    |  |
| <b>Discretionary Spending</b>                              | Leisure Partnership Review         | 50,000                          | 40,000  | 10,000   | 100,000                         | 40,000                                       | 60,000   | The target has partly been achieved through the reduction of repair & maintenance costs    |
|  | Lancs and Blackpool Tourist Board  | 5,000                           | 5,000   | 0  | 5,000                           | 5,000  | 0  |  |
| <b>Sub-Total</b>   |                                    | <b>55,000</b>                   | <b>45,000</b>                                   | <b>10,000</b>                                      | <b>105,000</b>                  | <b>45,000</b>                                | <b>60,000</b>                                      |  |
| <b>Asset Utilisation</b>                                   | Worden Park - Facilities/Amenities | 60,000                          | 0   | 60,000   | 60,000                          | 0  | 60,000   | Feasibility study re: play barn scheme indicated that it is not a viable option            |
|  | Civic Centre                       | 70,000                          | 75,000  | (5,000)  | 70,000                          | 75,000                                       | (5,000)  |  |
|  | Moss Side depot                    | 10,000                          | 0   | 10,000   | 10,000                          | 10,000                                       | 0  |  |
|  | Vehicle Replacment                 | 56,000                          | 58,000  | (2,000)  | 36,000                          | 58,000                                       | (22,000)   |  |
|  | Transport Review                   | 50,000                          | 55,000  | (5,000)  | 50,000                          | 55,000                                       | (5,000)  |  |
|  | Deferral desktop replacement       | 50,000                          | 50,000  | 0  | 50,000                          | 50,000                                       | 0  |  |
| <b>Sub-Total</b>   |                                    | <b>296,000</b>                  | <b>238,000</b>                                  | <b>58,000</b>                                      | <b>276,000</b>                  | <b>248,000</b>                               | <b>28,000</b>                                      |  |
| <b>Short Term Options</b>                                  | Parks Development                  | 30,000                          | 30,000  | -  | 30,000                          | 30,000                                       | 0  |  |
|  | Reduce Litter/Dog bin replacement  | 5,000                           | 5,000   | -  | 4,000                           | 4,000  | 0  |  |
|  | Street furniture replacement       | 5,000                           | 5,000   | -  | 4,000                           | 4,000  | 0  |  |
|  | Corporate Training Budget          | 10,000                          | 10,000  | -  | 10,000                          | 10,000                                       | 0  |  |
| <b>Sub-Total</b>   |                                    | <b>50,000</b>                   | <b>50,000</b>                                   | <b>0</b>   | <b>48,000</b>                   | <b>48,000</b>                                | <b>0</b>   |  |
| <b>Totals</b>  |                                    | <b>1,819,000</b>                | <b>1,460,500</b>                                | <b>358,500</b>                                     | <b>1,978,000</b>                | <b>1,803,000</b>                             | <b>175,000</b>                                     |  |