

Projects	Project Framework	Officer Budget Project Board	Lead Responsible Officer	MTFS Target	Full Year Effect	April	May	June	July	August	September	October	November	December	January	February	March	April	
						2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2018	2018	2018	2018
Council Tax Rises	NO	n/a		227,000	457,000	2018/19 Budget and MTFS due to be agreed October 2017												Council Tax Bill - re-calculation	1st April - GO LIVE
Council Tax Rises - City Deal	YES - part of City Deal Delivery Project Boards		Director of Economic Development	50,000	150,000	Forecasted delivery profile from Planning function			Monthly Monitoring of Development and New properties incl. C.T banding										
Business Transformation	YES		tbc	200,000	300,000	Project Documentation and Proposals to be developed and approved			Project Work progressed	Proposals to SMT	17th agreed by Cabinet W-shop	Approved at Cabinet	Approved at Council	Implementation					
Business Analysis	YES		CFO (s151)	100,000	200,000	Project Documentation and Proposals to be developed and approved			Project Work progressed	Proposals to SMT	17th agreed by Cabinet W-shop	Approved at Cabinet	Approved at Council	Implementation					
Investing in Property	YES - part of Asset Mgt. Group		Director of Neighbourhoods	300,000	300,000	Investment Strategy Finalised and Approved incl. Governance/Decision Making Process			Capacity and skills geared up and Opportunities to Invest/Purchase						Marketing and Tennent if empty				
Shared Services	NO	Implementation will requirement Project Framework	CEO	250,000	750,000	HR Policy Review and Amendment where required		Proposals to Cabinet and Council			Implementation								
Income Generation	YES		CFO (s151)	-	150,000	Project Scoped and Research Undertaken for Expansion and Implementation during 2018/19													
Strategic Review of Reserves	NO	n/a	CFO (s151)	525,000	300,000	2016/17 Closure of Accounts		Research and consultation undertaken and proposal drafted			Proposal to SMT	17th agreed by Cabinet W-shop	Approved at Cabinet						
Use of Reserves - City Deal	NO	n/a	CFO (s151)	400,000	400,000	Monitored and Reported via Monthly Budget Management and Monitoring Routines and Process													
Use of General Reserve	NO	n/a	CFO (s151)	561,000	(400,000)	Monitored and Reported via Monthly Budget Management and Monitoring Routines and Process													
Business Rates Retention Growth (also linked to Council Tax from CD above but main driver is expansion outwith CD developments)	YES		Director of Economic Development	100,000	250,000	Project Documentation and Proposals to be developed and approved with Resource Identification			Project Work progressed and feasibility top expand beyond Target pursued. Longer Term Strategy developed										GO LIVE
Car Parking Charges	NO		Director of Neighbourhoods	110,000	110,000	Project Documentation and Proposals to be developed and approved			proposals to Cabinet for approval	Communications Plan		Go Live - Implementation							
Garden Waste	Yes		Director of Neighbourhoods	450,000	540,000	Policy Researched and Drafted		Terms & Conditions	Communications Strategy and Implementation						Cash Receipting Window		2nd Tranche of Cash Receipting	2nd April - GO LIVE	
Garden Waste - Cash Receipting	See above - will be part of Garden Waste Implementation Project Team		CFO (s151)	as above		Payment options to be finalised and agreed		Upgrade of ICON and PCI-DSS Compliance	Liaison between ICT and SFS	Testing Compatibility of e-citizen/firmstep.mys outhribble	Set up cash receipting including any part year discounts	Renegotiate ICON contract	Final set up and testing of cash receipting	Gateway scripts developed and approved	Payment Communications published and Gateway staff trained	15th Jan - start taking payments to guarantee continuation of service		2nd April - GO LIVE	
Charging for New Bins	NO		Director of Neighbourhoods	30,000	60,000	Draft policy to SMT and Portfolio Holder		Charging Policy to Cabinet June	Communications Strategy and Implementation	Go Live									
PCSO Budget	Completed		Director of Neighbourhoods	44,000	44,000	Budget Savings has been achieved - COMPLETED													
Increasing Capacity and Corporate Improvement Plan				(225,000)	(225,000)	For noting													
Total				3,122,000	3,386,000														