

Overview and Scrutiny Committee

Appendix 3

13th April 2011

APPENDIX 3

April – December 2010 – 3rd Quarter 2010/11

The following savings being monitored are included in the Directorate budgets detailed in Appendix 1

	Target 2010/11	April – Mar (projected) 2010/11	Comments
	£'000	£'000	
Pitcheroak Golf Course	57	16	Will not achieve income this year, expected to under achieve by 35K. The severe weather experienced during November & December 2010 has impact upon know income generation issues on site and compounded the ongoing short fall in sales/fees.
REDI	160	-	As per the Executive report of 28 th July 2010 and associated redundancy costs with the closure of the service. It is not anticipated that there will be any savings during 2010/11. Future premises costs of 160K have been built into the base budget for 2011/12.
Printing	52	52	On target to be delivered
Committee Services	14	14	On target to be delivered
Benefits Subsidy	100	100	The subsidy is estimated to be at the target level by the end of the year
Community Meeting Rooms	61	61	The income target is anticipated to be achieved by the end of the year due to increased use of the facilities.
TOTAL	444	243	Estimated savings until 31.3.11

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The following savings being monitored are not included in the Directorate budgets detailed in Appendix 1

	Target 2010/11	April – Mar (projected) 2010/11	Comments
	£'000	£'000	
Shared Services	290	255	Identified from shared management structure/CCTV & Lifeline
Vacancy Management/Outturn savings	350	815	Due to the significant level of vacancies this savings will exceed the target level - this is estimated until 31 st March 2011.
Procurement	70	70	Due to the negotiations that our procurement team have held with suppliers and increased review of costs and contracts it is anticipated that this will be delivered for 2010/11.
TOTAL	710	1,140	Savings projected to 31.3.11