

MTFS Savings Tracker (2023/24)

Directorate:Climate and Community

Period: 6

Red	Saving fully/partially unachievable	Green	Saving is on schedule to deliver agreed Objectives, Outcomes and Benefits
Amber	Saving achievable but full/partial slippage required	Amber	There is only an intermediate level of confidence in delivery
Green	Saving met in full and on time	Red	Low level of confidence in delivery of the saving. URGENT action required.

MTFS Savings Ref	Cabinet Decision Date	Saving proposal	Description	2023-24					RAG Status (Delivery of 2022/23 Saving)	Comment on Delivery RAG Status	Actions plans to mitigate shortfall	2023/24-2027/28					Comments on RAG Status & Actions to address Amber/Red (2024/25+)	
				2022-23 Undelivered red	2023/24 £'000s	Total £'000	2023/24 Projected Full Year Savings £'000s	2023/24 Savings surplus/ (shortfall) £'000s				2023/24 £'000s	2024/25 £'000s	2025/26 £'000s	2026/27 £'000s	2027/28 £'000s		
PL20/22	01-Mar-21	Visitors Vouchers Pricing Structure change	We will move to an outcome based cleansing model that increases the use of machinery and ensures that resources are deployed to maintain streets to a consistent standard across the borough. We need further time to carry out trials in more residential streets, main roads and high roads to ensure any new operating model is robust.	0	50	50	0	(50)	Red	Combination of MTFS and F&C's - P2 projections reporting an unachievement of £124k. This due to the change from paper vouchers to virtual - this impacts on the bulk buying behaviour.		50	50	50	0	0	Red	Ongoing data analysis and review
PL20/33	01-Mar-21	Residents Permits Pricing Structure	Provide on-demand service to centralise print streams and optimise stationery and print costs, which will enable outgoing correspondence to be sent electronically to the mailroom, for automated printing and insertion into envelopes, franking and dispatch. The envisage solution can also handle inserts. It can deal with large scale mail out as well as individual letters. This will provide a more efficient solution for staff sending letters.	0	(10)	(10)	-10	0	Green			(10)	210	0	0	0	Amber	
PL20/34	01-Mar-21	Change 2 hour restrictions to full day	The Parking Transformation Programme (PTP) is a series of parking related projects and workstreams, which seeks to increase income and provide more efficient and effective service. Parking Transformation Programme. Various workstreams - contactless £376, diesel & 2nd subsequent vehicle £300k and escalated essential permits, suspensions, carparks £164k MHCLG escalated 2021-22	0	(40)	(40)	-40	0	Green			(40)	270	0	0	0	Amber	
PL20/35	01-Mar-21	Night Time Enforcement		0	0	0	0	0				0	80	10			Amber	
PL20/36	01-Mar-21	Pay for Parking - Introduce a minimum 1 hour purchaseable sessions.		0	(10)	(10)	-10	0	Green			(10)	110	0	0	0	Amber	
PL20/38	01-Mar-21	Moving Traffic PCN - expansion of moving traffic enforcement such as virtual road closures to support LTN		0	100	100	40	(60)	Amber	Combination of MTFS and F&C's - P2 projections reporting an unachievement of £124k. This due to the change from paper vouchers to virtual - this impacts on the bulk buying behaviour.		100	360				Amber	
PL20/30	01-Mar-21	Targeted recovery of PCNs issued to persistent evaders. Dedicated resources introduced as part of new operational model and PMIS		0	80	80	80	0	Green			80	80	80	0	0	Green	
EN_SAV_001	07-Feb-23	School Streets and LTN - Moving Traffic Cameras Enforcement (75 cameras)		0	5,716	5,716	4,834	(882)	Amber	Original assumptions have changed - reduced cameras (e.g. number of cameras in zones). Higher than expected exemptions, increased number of cancellations. Higher volume of challenge representations. Higher level of sustained vandalism.		6,490	(1,109)	(300)	(50)	0	Green	
EN_SAV_001	07-Feb-23	New 4-5 area HGV restriction zones - Enforcement Sites			574	574	122	(452)	Red	Delayed implementation (rephased) - This programme is delayed due to pressure in managing the LTN camera vandalism. 5 cameras not 10 as per Pro-forma savings - however, 5 new camera sites now operational to allow enforcement of established HGV zones (where no enforcement existed before). Income rate will depend on the level of compliance and how quickly that occurs once PCNs begin to be issued.			(50)	0	0	0	Amber	Further options for longer term mitigations are also being considered.
EN_SAV_001	07-Feb-23	PCN Debt Recovery Parking strategy compliance increase			200	200	200	0	Green				200	100	0	0		
EN_SAV_004	07-Feb-23	Not recruiting to existing vacancies			45	45	45	0	Green									
CSE_SAV_001	07-Feb-23	Customer Services & Libraries Service Reviews		0	300	300	230	(70)	Amber	Approx. £140k savings from the proposed re-structure of management resources and reviewing the Home Library Service delivery model - the staff consultation opened 3rd July for 30 days and also a light touch residents consultation is required regarding the Home Library Service, therefore full implementation will not be before September 2023, hence the whole saving will not be achieved (approx £70k) Staff Consultation launched on the 3rd July.		300	160	160	0	0	Amber	
Total:Climate and Community				0	7,005	7,005	5,491	(1,514)				6,960	361	100	(50)	0		