

APPENDIX 1: Update on Annex 3 of February 2009 budget report

<u>Ranked Business Case Proposals</u>	£000s	£000s	£000s	Progress 05-11-09
	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	
1				
<u>Implementing Mgt Information Strategy</u>				
IT core team review of responsibilities and regrades	14	14	15	
Non-pay expenditure	4	4	4	
Information Mgt Officer post x 1 FTE	37	38	39	
Systems database developer post x 1 FTE	37	38	39	
Revised job roles "super users"	18	19	20	
Gross Expenditure	110	113	117	
Savings in core infrastructure		(12)	(12)	Implementing infrastructure project approx 1 month behind as talking to partners about shared working after implementation. Still expected to meet target date of September 2010. May be need to slip forward uncommitted sums at year end depending on timing of letting contracts.
Support from corporate overhead budget	(5)	(5)	(5)	
Savings in telephone expenditure		(8)	(12)	
Savings from rationalising printers		(7)	(14)	
Net Expenditure	105	81	74	
2				
<u>Climate Change</u>				
Supplementary Planning Guidance	15	15		Plan in place for delivering the climate change action plan including production of SPG
Project Mgt		20	20	
	15	35	20	
3				
<u>Planning Liaison Officer post x 1 FTE Fixed Term contract</u>				
Assuming remains fixed term contract	27	28	28	Postholder in place
Total Financing Required	147	144	122	
Financed By:-				
Cease Peak Explorer project allocation	-	-	(5)	Saving will be realised as planned
Cease DDEP (Derby and Derbyshire Economic Partnership) cash contribution NOT SUPPORTED AT WORKSHOP				This wasn't supported at the time due to interim continuation of DDEP. Now arrangements clear with DEP proposed to reinstate saving from ceasing of contribution of £6,600
Substituted with: core grant reduction to DRCC (Derbyshire Rural Community Council)	(4)	(4)	(4)	Saving realised
	(4)	(4)	(9)	
Reprioritising work programmes in Chief Exec Unit and/or Environment, Heritage and Recreation Strategy Service to release funds for priority work in business cases. Includes prioritising SDF core costs for climate change project management		(20)	(20)	This reduction funds the additional climate change resource and has been found from the SDF and Policy budgets. Work continues to find a longer term solution from existing resources
	0	(20)	(20)	
Disposal of interest in estates and/or other estate mgt changes	-	(41)	(41)	Current progress means not all planned savings will be made in time for 2010/11 and we will be £10k short. It is proposed that this is addressed by the £6k DDEP saving and £4k from another budget head within Property service for one year only.
Review of toilets	-	-	(23)	Savings will be realised as planned
Reduction of volunteer rangers: NOT SUPPORTED AT WORKSHOP	-	-		
Substituted with: savings from previous assumptions by precise costing of the pay budget including adjustments to pay award contingency and NI threshold changes		(41)	(64)	
	0	(41)	(64)	
Remove agency staff budget from Corporate Mgt	(2)	(2)	(2)	Saving realised
Review payroll provision, processes and transactions	-	(10)	(10)	It has been decided to plan this reduction over 2 phases: first reducing the number of transactions then retendering. This means not all savings will be realised in 2010/11 and the shortfall will be made up from the corporate overhead budget
Information Mgt - reduction in postage & photocopying costs	(10)	(10)	(10)	Saving realised
Corporate Resources establishment reductions and changes	-	-	(10)	Work in progress to realise these savings. Any short fall in the medium term will be made up from the corporate overhead budget as there is a tension between realising savings and coping with the additional demands on support services from externally funded projects.
	(12)	(22)	(32)	
TOTAL SAVING PROPOSALS	(16)	(87)	(125)	