

STEVENAGE BOROUGH COUNCIL

FINANCIAL SECURITY OPTIONS 2020/21 - 2022/23 Appendix C

## Appendix C

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Appendix C

Ref No	Ranking	Name of Service	Description of Savings Proposal	Implementation costs (any redundancy/capital)	If staff affected indicate no. of staff	Financial Security Option in 2020/21	Financial Security Option in 2021/22	Financial Security Option in 2022/23	Ongoing (Y/N) or No of further years available	Impact of Saving Proposal on Public/ Customers/ Staff/ Members/Partnerships etc. (include any impact on key corporate programmes/performance indicator measures) .	Barriers/Interdependencies (note 2)	Readiness for implementation (RAG status) indication of difficulty	Requires Capital Investment (Y/N)	Requires ICT Investment (Y/N)	Potential Timing (put the date you estimate it will be implemented, consider any consultation required)	% General Fund (note 1) Finance can help how much is charged to the GF/HRA	Budget 2019/20
CATEGORY B - NEW INCOME GENERATION/COMMERCIALISATION OPTIONS/FEEs																	
FS21	3.00	Stevenage Direct Services	Cessation of Commercial Clinical Waste Service-	£0	0	( 3,750)	( 3,750)	( 3,750)	Y	Includes £56,000 of income which will not be achieved with cessation of the service. The commercial waste users will sign posted to other providers. Domestic clinical waste will be in with general domestic waste rounds.	Commercial decision to stop net cost to the tax payer.	Green	N	N	April 2020	100%	
FS45	3.00	Stevenage Direct Services	Cessation of Keep Britain Tidy Membership	£0	0	4,500	4,500	4,500	Y	Membership providing reduced value and minimal impact following cessation.	None	Green	N	N	April 2020	100%	
FS46	3.00	Stevenage Direct Services	Cessation of SDS budget contribution to SLL to cover loss of fishing licence income at Fairlands Valley.	£0	0	4,500	4,500	4,500	Y	This payment has been paid to SLL for about 8 years as SLL no longer got the income from the licences or fishing tickets. This arrangement is historic.	negotiation with SLL	Amber	N	N	April 2020	100%	
FS24	3.00	Housing and Investment	Increased income from HA adverts on Choice based Lettings (CBL)	£0		2,000	3,000	4,000	Y	Adverts are currently charged at £30 (2019/20) proposal to increase to £50 2020/21, £60 in 21/22 and £70 for 22/23	Housing Association may not pay the higher price may be some attrition.	Green	N	N	1 April 2020	67%	£7,500
FS25	3.00	Corporate Services	Sell IOSH accredited training to other LAs	£0	0	1,500			N-dependent on pilot	Would use existing Corporate Health and Safety Team to deliver training. Proposal would be trialed during 2020/21	Will require further market research to understand potential demand.	Green	N	N	1 April 2020	67%	
FS26	3.00	Estates	Increase in commercial income based on current lease renewals	£0		58,300	89,000	89,000	Y	This assumes that 90% achievable of the £54K not yet confirmed and in addition to the 2019/20 savings package. Rent renewals dramatically fall after 2020/21	assumed occupancy rates and lease renewal projections as planned	Green	N	N	1 April 2020	100%	
FS27	3.00	Finance	SLA with Queensway LLP	£0		24,000	24,000	24,000	Y	SLA agreed with Queensway to perform finance function	Dependent on Queensway having sufficient funding to afford the cost and need resourcing from the council	Green	N	N	Immediate	100%	
FS28	3.00	Finance	SLA with Housing WOC	£0		15,000	15,000	15,000	Y	SLA included in WOC report to Council in May	Dependent on WOC having sufficient funding to afford the cost and need resourcing from the council	Green	N	N	Immediate	100%	
FS29	3.00	Finance	SLA with CCTV	£0		11,000	11,000	11,000	Y	Agreed by CCTV Board		Green	N	N	Immediate	100%	
FS48	3.00	Procurement	sell services to Hertsmere Council	£0	3	25,000	25,000	25,000	Y	This will reduce the level of procurement available to SBC as the service also provides services to EHDC	Early discussions have been had with Hertsmere in August 2019 will be dependent on price	Amber	N	N	January 2020	60%	
FS47	3.00	Stevenage Direct Services	Additional income generation as a result of new 12 months contracts let for recycle processing.	£0	0	75,000	75,000	75,000	Y	The contract has been let (September 2019). For plastic, glass , aluminium and steel. Paper is not included as this is part of a Hertfordshire consortium.ncome is predicated on market prices and fluctuations in volatile market.	Equalisation fund required for income fluctuations. Set up of equalisation reserve for income above the £75K up to £100K	Green	N	N	April 2020	100%	

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CATEGORY D - STOP / REDUCE OPTIONS																	
FS41	3.00	Corporate Services	Reduce the size of the Graduate Programme from 4 to 3 people per annum		0	18,750	37,500	37,500	Y	Total annual budget per is £151,200 which funds four graduates. This option would reduce the number of graduates to three at any one time.		Green	N	N	April 2020	100%	150,000
SB9	2.83	SLA with CAB	Renegotiation of CAB contract			40,000	40,000	40,000	Y	Advice Services Contract (currently with the CAB)- Redesign a new contract specification to meet forthcoming welfare reform changes and re-procure Advice Services Contract at a reduced overall sum, but supplementing in-house advice and support. Total budget is £192k. CAB have recently been awarded funding from central government to support welfare reforms.		Amber	N	N	April 2020	100%	160,090
TOTAL				£0	0	£58,750	£77,500	£77,500									£310,090
FINANCIAL SECURITY OPTIONS				£206,694	165	£917,818	£1,171,024	£1,222,957									£24,662,120

STEVENAGE BOROUGH COUNCIL CONFIDENTIAL SUMMARY (EXCLUDES 100% HRA OPTIONS)

costed options	2020/21	2021/22	2022/23	Total	Implementation Costs
General Fund share of savings	£864,644	£96,853	£5,670	£967,166	£51,697
HRA share of savings	£53,174	£156,353	£46,263	£255,790	£154,997
Total	£917,818	£253,206	£51,933	£1,222,957	£206,694