

FINANCIAL SECURITY OPTIONS 2018/19 - 2022/22

(Key- figures expressed as a negative value in the savings column are a

| Ref No | score | Assistant Director | Name of Service | Description of Savings Proposal | Budget 2017/18 | Actual 2016/17 | Implementation Costs | Financial Security Option in 2018/19 | Financial Security Option in 2019/20 | Financial Security Option in 2020/21 | Financial Security Option in 2021/22 | Ongoing (Y/N) or No of | Statutory Function (Y/N) | Impact of Saving Proposal on Public/ Customers/ Staff/ Members/Partnerships etc. (include any impact on key corporate programmes/performance indicator measures) | Potential Timing | 361,105 | 482,811 | 2,822 | 2,822 |
|---|-------|--------------------------------|-----------------------|---|------------------|------------------|----------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|------------------------|--------------------------|--|----------------------|-----------------------|-----------------------|--------------|--------------|
| | | | | | | | | | | | | | | | | £ General Fund Year 1 | £ General Fund Year 2 | £ HRA Year 1 | £ HRA Year 2 |
| CATEGORY A - IMMEDIATE EFFICIENCY OPTIONS | | | | | | | | | | | | | | | | | | | |
| FS1 | | AD Planning & Regulatory | Planning & Regulation | Increase planning application fee income | 247,830 | 283,479 | | 85,000 | 85,000 | 85,000 | 85,000 | Y | Y | Planning fees expected for SG1 (18/19), West of Stevenage (19/20), then Lyton Way/South of Stevenage/ SG1 part 2 in future years. Will require addition resources, which have been built into Planning & Regulatory business review (£42K). | commenced in 2017/18 | £85,000 | £85,000 | £0 | £0 |
| TOTAL | | | | | £247,830 | £283,479 | £0 | £85,000 | £85,000 | £85,000 | £85,000 | | | | | £85,000 | £85,000 | £0 | £0 |
| CATEGORY B - PROCUREMENT OPTIONS | | | | | | | | | | | | | | | | | | | |
| FS14 | 3 | AD Finance & Estates | Audit | Reduction in Audit days purchased from SIAS by 10% (from 390 days to 360 days) | 82,650 | 82,650 | | 8,550 | 8,550 | 8,550 | 8,550 | Y | N | The level of Audit days has been discussed with SIAS Even with a reduction the S151 officer and SIAS consider there are sufficient days available as there are contingency days within the plan. | 1 April 2018 | £5,729 | £5,729 | £2,822 | £2,822 |
| FS26 | 3 | AD Communities & Neighbourhood | SLL contract | Review of contract sum through efficiencies | 1,038,010 | 1,028,750 | | 200,000 | 300,000 | 300,000 | 300,000 | Y | N | The contract has been reviewed as part of the work completed by SALC and SLL have agreed to reduce the contracted sum by £200K in 2018/19 and up to £300K in 2019/20 through reducing costs associated with overheads. An innovation group has been set up to look at initiatives between SLL and SBC. | 1 April 2018 | £200,000 | £300,000 | £0 | £0 |
| TOTAL | | | | | 1,120,660 | 1,111,400 | 0 | 208,550 | 308,550 | 308,550 | 308,550 | | | | | 205,729 | 305,729 | 2,822 | 2,822 |
| CATEGORY C - NEW INCOME GENERATION/COMMERCIALISATION OPTIONS | | | | | | | | | | | | | | | | | | | |
| FS2 | 3 | AD Planning & Regulatory | Planning & Regulation | Increase income from Corey's Mill 2 (from additional parking bays to be added) 2016/17 actuals only 6 months. 2017/18 working budget now projected as £195,200 | 135,200 | 116,900 | | 40,000 | 40,000 | 40,000 | 40,000 | Y | N | This is additional income from the second phase of parking bays. Within the Planning & Regeneration business unit review there is a proposed permanent resident parking officer will support the parking manager in delivering SBC's first resident only parking schemes, including consultation, management, and reviews. | commenced in 2017/18 | £40,000 | £40,000 | £0 | £0 |
| FS15 | 3 | AD Finance & Estates | Estates | Generate income from employing a grade 3 small sales disposal assistant | 0 | 0 | | 7,000 | 10,000 | 10,000 | 10,000 | Y | N | A post has been evaluated (grade 3) and supports the Land Sales Disposal post to deliver small sale land disposals from members of the public that want to buy small bits of land. Its is anticipated that if the post is proven then the target may be stretched/increased. A pilot will start in November. | 1 November 2017 | £7,000 | £10,000 | £0 | £0 |
| HF34 | 3 | AD Housing & Investment | Tenancy Services | Aldwyck: Ripon road from April 2018 charge £3k per annum per property (x3 3 bed house (although the 3 are knocked through into 1)) currently charging £4,500. Above subject to negotiation. | 4,500 | 4,500 | 0 | 4,670 | 4,670 | 4,670 | 4,670 | Y | N | These properties are GF Properties. We value the support services provided by Aldwyck, but need to be more realistic of the charges made to Aldwyck. This proposal will also more closely align the treatment of Aldwyck and Origin. | 1 April 2018 | £4,670 | £4,670 | £0 | £0 |
| TOTAL | | | | | 139,700 | 121,400 | 0 | 51,670 | 54,670 | 54,670 | 54,670 | | | | | £51,670 | £54,670 | £0 | £0 |
| TOTAL RECOMMENDED 2018/19 ONWARDS | | | | | 1,508,190 | 1,516,279 | 0 | 345,220 | 448,220 | 448,220 | 448,220 | | | TOTAL NEW OPTIONS RECOMMENDED FOR 2018/19 | | 342,399 | 445,399 | 2,822 | 2,822 |
| APPROVED OPTIONS WITH 2018/19 IMPACTS | | | | | | | | | | | | | | | | | | | |

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|---------------------------------------|-------|--------------------------------|--------------------------------|---|------------------|------------------|----------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|------------------------|--------------------------|---|------------------|-----------------------|-----------------------|----------------|--------------|--------------|
| | | | | | | | | | | | | | | | | £ General Fund Year 1 | £ General Fund Year 2 | £ HRA Year 1 | £ HRA Year 2 | |
| PBB1 S42 | N/A | AD Communities & Neighbourhood | Community Centre grant funding | Reduction in Community Centre grant funding | 75,160 | 93,862 | | 18,706 | 37,412 | 37,412 | 37,412 | Y | N | This option was agreed in 2014/15 but reduced to dampen the impact on community groups. The final reduction is in year 2019/20. The total funding reduction will be £108,919. | 1 April 2018 | £18,706 | £37,412 | £0 | £0 | |
| TOTAL | | | | | 75,160 | 93,862 | 0 | 18,706 | 37,412 | 37,412 | 37,412 | | | | | £18,706 | £37,412 | £0 | £0 | |
| RECOMMENDED FINANCIAL SECURITY | | | | | 1,583,350 | 1,610,141 | 0 | 363,926 | 485,632 | 485,632 | 485,632 | | | | | | 361,105 | 482,811 | 2,822 | 2,822 |