

DESCRIPTION	WORKING GROUP	SERVICE AREA	Total	High Risk	Medium Risk	Low Risk	Comment
Review of Minimum Revenue Provision (internal loan repayments)		Corporate	66,236			66,236	Savings arising from the repayment of outstanding internal borrowing
Extension of payback period on internal borrowing		Corporate	45,000			45,000	Extension of all internal borrowing repayments to 40 years
Invest to Save scheme repayments		Corporate	17,045			17,045	Savings following full repayment of prior year Invest to Save investments
Contingency budget savings from 2016/17 and 2017/18		Corporate	254,982			254,982	Contingency budgets of £200k p.a were established in the 2016/17 and 2017/18 budget to fund the cost of inflationary cost pressures. This saving reflects the amounts that are not deemed likely to be needed
Budget used to fund one-off costs in 2017/18		Corporate	150,000			150,000	£150k was utilised in the 2017/18 budget to fund one-off areas of expenditure. This budget will not be required in future years therefore can be taken as a saving
Grant funding for the administration of the Localised Support for Council Tax		Corporate	58,316			58,316	Since the introduction of the Localised Support for Council Tax (LSCT) scheme the Council has received one-off annual funding to cover the costs of a number of new burdens that passed to the Council (additional recovery costs, postage etc.). It was uncertain whether this funding would continue on a longer term basis however funding announcements made in 2017/18 confirmed that it would be rolled into the admin grant payable for administering the LSCT scheme

DESCRIPTION	WORKING GROUP	SERVICE AREA	Total	High Risk	Medium Risk	Low Risk	Comment
Contributions to the Investment Fund Reserve		Corporate	42,000			42,000	The Council received confirmation of a number of sources of additional grant funding late in the 2016/17 budget setting process. This funding was utilised in 2016/17 and 2017/18 to provide one-off contributions to the Investment Fund. The additional contributions will not be required in future years there can be taken as a saving
Funding of one-off capital expenditure in 2017/18		Corporate	258,031			258,031	The 2017/18 budget provided base budget growth to fund one-off capital expenditure. As this expenditure will not be incurred in future years the amount can be taken as a budget saving
Changes in homelessness funding covered by housing benefit subsidy		Corporate	78,000			78,000	The 2016 Financial Strategy provided budgetary growth for the potential loss of Housing Benefit subsidy income paid on temporary leased accommodation. At the time the announcements were made it was uncertain whether local authorities would be reimbursed for this loss of income, however recent funding announcements have confirmed that the Council will receive grant funding to compensate for the loss of income
Transformation savings		Corporate	(119,542)			(119,542)	The 2017/18 budget included a transformation savings target of £119,542. At the time of writing the 2017 Financial Strategy these savings had not been identified. The savings identified to cover this target are identified separately within this list

DESCRIPTION	WORKING GROUP	SERVICE AREA	Total	High Risk	Medium Risk	Low Risk	Comment
GIS Staffing saving	Transformation	Depot	17,500			17,500	The post holder responsible for the Council's GIS duties has recently left the authority. The Depot transformation review has freed up resource and enabled some of the GIS workload to be absorbed within existing resources.
Trade Waste income	Transformation	Commercial Waste	100,000			100,000	Additional commercial waste and holiday let income resulting from the transformation review of the service. The majority of this saving is already being achieved in the current financial year
Rounds Review	Transformation	Refuse and Recycling	70,000	70,000			The Council has procured an external consultant to undertake a rounds review. It is hoped that the review will identify savings in the form of improved vehicle utilisation and more efficient garden waste and refuse collection collections. The outcome of the review is still awaited therefore there is a risk that this saving will not materialise.
Public Conveniences Review	Public Convenience Working Group	Public Conveniences	100,000		60,000	40,000	£40k of this saving already identified from Phase 1 of the programme (i.e. transfer of pub cons to Whitby Town Council). Phase 2 of the review proposes closures of some facilities and roll out of pay on entry facilities
Remaining budget saving from the removal of the vacant conservation officer post		Planning	15,864			15,864	This saving is the full year effect of a saving originally put forward in 2017/18. The work of the conservation officer has been absorbed within existing resources
Outsourcing of Leisure Facilities and removal of Partial Exemption VAT	Leisure Village	Leisure Services	100,000			100,000	Net saving from outsourcing of indoor leisure following completion of Leisure Village (after adjusting for upfront costs in early years of the operating contract)

DESCRIPTION	WORKING GROUP	SERVICE AREA	Total	High Risk	Medium Risk	Low Risk	Comment
contingency budget							
Restructure of Tourist Information Centres		Tourism	9,000			9,000	Year 2 effect of closure of the Council's TIC sites, rental of buildings and refocus of resources. This proposal has already been approved by Members - report reference 15/336 (December 2015).
Increased financial return from outdoor leisure sites		Outdoor Leisure	24,296			24,296	Reductions in outdoor leisure staffing costs. The savings are already being achieved in the current year
Reductions in voluntary sector grants		Grants	3,000			3,000	Voluntary sector grants are being phased out over a 3 year period. These grant reductions were approved in 16/17 and grant recipients have been notified
Upgrade cameras to Wifi and cancel BT line contract (upfront £15k funded from Investment Fund)		CCTV	5,000			5,000	Works are in progress
Additional net income from crematorium	Transformation	Crematorium	18,500			18,500	Additional income opportunities identified via the transformation review of the crematorium, net of increased staffing costs.
Upfront payment of pension fund contributions		Corporate	90,000			90,000	Reductions in pension fund contributions following the decision to pay 3 year's contributions upfront.
Additional income in Print Plus	Transformation	Print Plus	20,000	20,000			Net income opportunities identified via the transformation review of the service.

DESCRIPTION	WORKING GROUP	SERVICE AREA	Total	High Risk	Medium Risk	Low Risk	Comment
E-billing: Business Rates	Transformation	Local Taxation	0				E-billing for business rates will be rolled out as part of the 2018/19 annual billing process. It is anticipated that the project will be cost neutral in the first year, however savings should be delivered in future years as take up increases and e-billing for Council Tax bills is rolled out.
Reductions in contributions to the Pension Reserve		Corporate	100,000			100,000	Reductions in the annual contributions to the Pension Reserve
Reductions in contributions to the Insurance Reserve		Corporate	50,000			50,000	Reductions in the annual contributions to the Insurance Reserve
External income from cash collections		Cash Collections	4,000			4,000	Generation of external income from cash collections
Car Parking income		Car Parking	150,000	150,000			Based on income taken to date in current financial year plus tariff adjustments that will come into effect in March 18. The tariff changes have been endorsed by the Council's car parking working group but are still subject to member approval
Estates and Asset Management	Transformation	Estates and Asset Management	50,000	50,000			Data cleansing of asset register and rental streams and review of service charge process
Income from Filey Brigg / Scalby Manor		Outdoor Leisure	15,500		7,750	7,750	Increased income from caravan sites
Increase in income from Peasholm Kiosk being brought back in-house		Outdoor Leisure					Peasholm Kiosk being rebuilt and brought back-in house for the 2018 season
			34,500		34,500		

DESCRIPTION	WORKING GROUP	SERVICE AREA	Total	High Risk	Medium Risk	Low Risk	Comment
Review of postage	Transformation	Postage	1,000			1,000	Reduction in the numbers of benefit documents returned to customers by post.
Transformation reviews	Transformation	Unidentified	59,000	59,000			Additional savings from ongoing transformation reviews including an additional review of the provision of enhanced income generating opportunities at Scarborough Crematorium
Planning income		Planning	80,000	80,000			Additional income generated within the planning service due to an upturn in planning applications
Business rates on Falsgrave CRC and Filey Evron Centre		Estates	20,000		20,000		SBC have historically paid the rates on behalf of tenants at these sites. New leases will make tenants liable (many will get SBRR), however responsibility will revert to SBC for any vacant periods.
Utilities / Street Lighting / SALIX		Corporate	34,894			34,894	Base budget savings derived from energy efficiency schemes delivered in recent years.
Savings on recycling contract		Refuse and Recycling	70,000			70,000	Reductions in the processing costs of recycle following annual price negotiations
Staffing efficiencies and additional grant funding within the Housing Benefits service		Housing Benefits	30,000	30,000			Staffing efficiencies are already being delivered and will not impact on service delivery.
TOTAL			2,122,122	459,000	122,250	1,540,872	