

SAVINGS

Description	Approved Amount	Adjusted Amount	Achieved	Balance	Status	Committee reference	Qtr 3 Reason for balance	Savings likely to be achieved? (Y or N)
	£000	£000	£000	£000				
Approved when 2023/24 budget set:								
Salt store (Keith depot)	(35)	0	0	0				
Roads maintenance - hire out machinery	(100)	(100)	0	(100)			Saving moved to 24/25	N
EV / ULE salary sacrifice	(20)	(20)	0	(20)			Saving moved to 24/25	N
Financial Services								
Financial service restructuring	(16)	0	0	0				
Review of purchasing card	(30)	(30)	0	(30)			Cross Service saving	Y
Empty Property Relief	(44)	(44)	(44)	0				
Environmental & Commercial Services								
3 weekly recycling collection	(136)	(136)	(136)	0				
Temp Bus Stop Charges	(2)	0	0	0				
Harbours commercial income	(336)	(336)	(336)	0				
TRO charges	(16)	(16)	(16)	0				
Transportation and Consultancy recharges	(142)	(142)	(142)	0				
Economic Growth and Development								
Statutory fees for planning applications	(110)	(110)	(110)	0				
Local Housing Energy Efficiency Strategy (LHEES)	(50)	(50)	(50)	0				
Housing & Property Services								
Closure of Quarryhill	(28)	(28)	(28)	0				
Cessation contract SACRO	(150)	(150)	(142)	(8)				
Property Services admin	(26)	(26)	(26)	0				
Homelessness service charges	(230)	(230)	(230)	0				
Integrated Children's Services								
Children's Services - adoption, temp HoS	(54)	(54)	(54)	0				

Schools							
Service concession	(1,168)	(1,168)	0	(1,168)			Y
Education Resources and Communities							
Relocate staff from Auchernack plus Forres Community Centre staff restructure	(20)	(20)	0	(20)		Saving moved to 24/25	N
ASN contracts: Home Tuition, Call Scotland, SAL	(60)	(60)	(60)	0			
Area Forums	(4)	(4)	(4)	0			
Corporate/Cross service							
Charges review - See Charges Tab			0				
Increase vacancy factor in line with pay awards	(225)	(225)	(326)	101		Saving exceeded budget	
Governance, Strategy & Performance							
Improvement & Modernisation Programme:							
Stream 2: ICT & Digital - Schools Admin	(56)	0	0	0			
Stream 4: Review & Expansion of Flexible Workin	(44)	(44)	0	(44)		To be allocated	Y
Care placements	(245)	(245)	(245)	0			
Reduction in reinvestment costs	(18)	(18)	0	(18)			
LEAN review	(125)	0	0	0			
Customer Services CMP	0	(108)	(108)	0		Corp 25/4/23	
Temporary Savings							
Corporate							
Grampian Valuation Joint Board - Refund	(50)	(50)	(46)	(4)		MC 8/3/23	
Direct Services							
Dallachy spare capacity - income	(725)	(200)	(200)	0		MC 8/3/23	
Income from Charges	(150)	(150)	(136)	(14)		MC 8/3/23	
Income approved since budget set							
Planning fees & Building Warrant income	0	(45)	(45)	0			
Elgin Car Parking Review (wef 1/1/24)	0	(103)	(103)	0		MC 27/9/23	

Savings approved since budget set:							
IORB	0	(715)	(715)	0		MC 28/6/23	
Development Services - Software Licences	0	(11)	(11)	0		MC 28/6/23	
Members Allowances/Expenses	0	(20)	(20)	0		MC 28/6/23	
HR - Professional fees	0	(10)	(10)	0		MC 28/6/23	
Increase in recharges to CapitalHRA	0	(105)	(105)	0		MC 28/6/23	
Income	0	(219)	(219)	0		MC 28/6/23	
Janitorial Restructure	0	0	(2)	2			
Savings on expenses - template F6-8	0	(29)	(29)	0		MC 28/6/23	
CPD Manager per savings template - taken early	0	(5)	(5)	0			
Scottish Water commission uplift 23/24	0	(50)	(50)	0			
Increase in Nursery Rental Income	0	(8)	(8)	0			
Crossroads PS - Mothballing	0	(122)	(122)	0			
Reverse Covid reduction in Leisure Income	0	(300)	(300)	0			
Match funding no longer required Building Financi	0	0	(83)	83			
Remove rent rebate to Keith Golf Club	0	0	(5)	5			
EfW reduced gate fee (Electricity generation)	0	(150)	(150)	0		MC 28/6/23	
D1-2 School Catering Budget	0	(150)	(150)	0			
Catering - Dynamic Pricing	0	(6)	(6)	0			
Homelessness temp accom charges	0	(20)	(20)	0		Hsg & Comm Safety 12/9/23	
Homelessness - discount for block purchased tem	0	(10)	(10)	0			
Homelessness - Allocate further 5 flats for homele	0	(5)	(5)	0			
Property - commercial approach to rent reviews	0	(50)	(50)	0			
Travel and Subsistence recurring savings - Smart	0	(50)	(50)	0			
Customer Service - printer contract	0	(12)	(12)	0			
LHEES saving	0	0	(53)	53		MC 8/3/23	
Total Approved when budget set	(4,380)	(3,656)	(2,331)	(1,325)			
Total Approved since budget set		(2,303)	(2,446)	143			
Balance at Qtr 3				(1,182)			