

Ref	Description	Amount £000s	Posted	Balance	Status	Comm Ref	Reason for balance
Approved when 2023/24 budget set:							
Financial Services							
	Financial service restructuring	(16,000)	0	(16,000)			£39k saving taken in 22/23 as first part of restructuring. This second year saving needs reviewed following staff changes.
	Review of purchasing card	(30,000)	0	(30,000)			Cross-service saving
	Empty Property Relief	(44,000)	(44,000)	0			
Environmental & Commercial Services							
	Salt store (Keith depot)	(35,000)	0	(35,000)			Delays in design of structure, barn not installed as yet and cost likely to be higher than anticipated. Business case to be updated and will be taken back through Asset Management Working Group.
	Roads maintenance - hire out machinery	(100,000)	0	(100,000)			Still awaiting tankers to be used for this. No date yet as to when likely to be received and operational.
	3 weekly recycling collection	(136,000)	0	(136,000)			Further discussions required re use of crews and vehicles.
	Temp Bus Stop Charges	(2,000)	0	(2,000)			
	Harbours commercial income	(336,000)	0	(336,000)			Too early to say if the full saving can be taken.
	TRO charges	(16,000)	(16,000)	0			
	Transportation and Consultancy recharges	(142,000)	0	(142,000)			Too early to say if the full saving can be taken.
Economic Growth and Development							
	Statutory fees for planning applications	(110,000)	(110,000)	0			
	Local Housing Energy Efficiency Strategy (LHEES)	(50,000)	(50,000)	0			
Housing & Property Services							
	Closure of Quarryhill	(28,000)	(27,629)	(371)			
	Cessation contract SACRO	(150,000)	(142,466)	(7,534)			Net saving lower than estimated (mainly due to 22/23 pay award)
	Property Services admin	(26,000)	0	(26,000)			Unclear where this saving will come from - waiting for clarification from service
	Homelessness service charges	(230,000)	(230,000)	0			
Integrated Children's Services							
	Children's Services - adoption, temp HoS	(54,000)	(54,169)	169			
Schools							
	Service concession	(1,168,000)	0	(1,168,000)			Based on Arlingclose Treasury Advisers calculations.
Education Resources and Communities							
	Relocate staff from Auchernack plus Forres Commu	(20,000)	0	(20,000)			Mostly relates to NDR and so is dependent on sale of asset
	ASN contracts: Home Tuition, Call Scotland, SALT	(60,000)	(60,000)	0			
	Area Forums	(4,000)	(3,950)	(50)			
Corporate/Cross service							
	Charges review - See Charges Tab		0				
	EV / ULE salary sacrifice	(20,000)	0	(20,000)			Saving can be taken if/when this is rolled out.
	Increase vacancy factor in line with pay awards	(225,000)	(17,000)	(208,000)			Waiting for pay award to be agreed
Improvement & Modernisation Programme:							
	Stream 2: ICT & Digital - Schools Admin	(56,000)	0	(56,000)			CMP completed - paper going to committee in September
	Stream 4: Review & Expansion of Flexible Working	(44,000)	0	(44,000)			
	Care placements	(245,000)	0	(245,000)			The new contracts in Children Services were late starting and it will be 24/25 before it will be known if they have generated savings.
	Reduction in reinvestment costs	(18,000)	0	(18,000)			Saving to be taken in 23/24
	LEAN review	(125,000)	0	(125,000)			

Temporary Savings						
Corporate						
Grampian Valuation Joint Board - Refund	(50,000)	0	(50,000)		MC 8/3/23	
Direct Services						
Dallachy spare capacity - income	(725,000)	0	(725,000)		MC 8/3/23	NESS facility became operational in April. Waste now being transported there.
Income	(150,000)	(181,000)	31,000		MC 8/3/23	Income has exceeded budget
Savings approved since budget set:						
IORB		(715,000)	715,000		MC 28/6/23	
Development Services - Software Licences		(11,000)	11,000		MC 28/6/23	
Members Allowances/Expenses		(20,000)	20,000		MC 28/6/23	
HR - Professional fees		(10,000)	10,000		MC 28/6/23	
Increase in recharges to CapitalHRA		(105,000)	105,000		MC 28/6/23	
Income		(219,000)	219,000		MC 28/6/23	
Janitorial Restructure		(1,614)	1,614			Restructure of janitorial staffing in a secondary school.
Temporary Savings						
LHEES saving		(53,000)	53,000		MC 8/3/23	
Total Approved when budget set	(4,415,000)	(936,214)	(3,478,786)			
Total Approved since budget set		(1,134,614)	1,134,614			
Total			(2,344,172)			