

## SAVINGS

## APPENDIX 6

Description	Para ref	Approved Amount	Achieved	Balance	Status	Committee reference	Qtr 2 Reason for balance	Savings likely to be achieved? (Y or N)
		£000	£000	£000				
<b>Approved when 2023/24 budget set:</b>								
<b>Financial Services</b>								
Financial service restructuring	7.9	(16)	0	(16)				N
Review of purchasing card	7.10	(30)	0	(30)			Cross service saving	Y
Empty Property Relief		(44)	(44)	0				
<b>Environmental &amp; Commercial Services</b>								
Salt store (Keith depot)	7.9	(35)	0	(35)			Was approved but new mandate being prepared for larger scale project	N
Roads maintenance - hire out machinery	7.10	(100)	0	(100)			Supply chain issues	N
3 weekly recycling collection	7.10	(136)	0	(136)			Savings achieved and budget to be taken.	
Temp Bus Stop Charges	7.9	(2)	0	(2)			Contractors will not pay charge. Saving to be removed.	
Harbours commercial income	7.10	(336)	0	(336)			Confirmation on Windfarm income streams has now been provided and saving will be posted in Qtr 3	Y
TRO charges		(16)	(16)	0				
Transportation and Consultancy recharges	7.10	(142)	0	(142)			Transportation can take 25% of the saving and Consultancy 75%	Y
<b>Economic Growth and Development</b>								
Statutory fees for planning applications		(110)	(110)	0				
Local Housing Energy Efficiency Strategy (LHEES)		(50)	(50)	0				
<b>Housing &amp; Property Services</b>								
Closure of Quarryhill		(28)	(28)	0				
Cessation contract SACRO	7.10	(150)	(142)	(8)			Net saving lower than estimated (mainly due to 22/23 pay award). Maximum saving already taken - no further saving to come.	N

Property Services admin	7.10	(26)	0	(26)			Awaiting confirmation from Dept	
Homelessness service charges		(230)	(230)	0				
<b>Integrated Children's Services</b>								
Children's Services - adoption, temp HoS		(54)	(54)	0				
<b>Schools</b>								
Service concession	7.10	(1,168)	0	(1,168)			Based on Arlingclose Treasury Advisers calculations, saving to be taken in Qtr 3	Y
<b>Education Resources and Communities</b>								
Relocate staff from Auchernack plus Forres Community Centre staff restructure	7.10	(20)	0	(20)			Mostly relates to NDR and so is dependent on sale of asset. Currently under offer, hopeful that sale will complete early 2024.	Y
ASN contracts: Home Tuition, Call Scotland, SALT		(60)	(60)	0				
Area Forums		(4)	(4)	0				
<b>Corporate/Cross service</b>								
Charges review - See Charges Tab			0					
EV / ULE salary sacrifice	7.9	(20)	0	(20)			Ultra Low emission vehicles scheme - savings unlikely to be achieved in 2023/24, push back to next year	
Increase vacancy factor in line with pay awards	7.10	(225)	(17)	(208)			Dependent on pay agreement	
<b>Improvement &amp; Modernisation Programme:</b>								
Stream 2: ICT & Digital - Schools Admin	7.9	(56)	0	(56)			Reported to ECLS 19/9/23 - further information requested and to report back to ECLE on 28 Nov 2023 there will be no saving in 23/24.	
Stream 4: Review & Expansion of Flexible Working	7.10	(44)	0	(44)				
Care placements	7.10	(245)	0	(245)			Saving to be taken in Qtr 3	
Reduction in reinvestment costs	7.10	(18)	0	(18)			Saving to be taken in Qtr 3	
LEAN review	7.9	(125)	0	(125)			Work has started on pilot projects but unlikely to achieve savings in 23/24.	
Customer Services CMP	7.5	0	(108)			Corp 25/4/23		

<b>Temporary Savings</b>								
<b>Corporate</b>								
Grampian Valuation Joint Board - Refund	7.10	(50)	0	(50)		MC 8/3/23	Surplus £46k approved at GVJB Board 3/11/23, slightly less than proposed. To be posted Qtr 3	Y
<b>Direct Services</b>								
Dallachy spare capacity - income	7.9	(725)	0	(725)		MC 8/3/23	This was based on the potential to sell available space in the final cell at Dallachy to private sector operators, who have sought alternative sites. Dallachy is still open and charges are being levied at £29 per tonne so potential to achieve up to £200k	N
<b>Income</b>		(150)	(181)	31		MC 8/3/23	Income has exceeded budget	
<b>Income approved since budget set</b>								
Elgin Car Parking Review (wef 1/1/24)	7.3	(103)	(103)	0		MC 27/9/23		
<b>Savings approved since budget set:</b>								
IORB	7.2	(715)	(715)	0		MC 28/6/23		
Development Services - Software Licences	7.2	(11)	(11)	0		MC 28/6/23		
Members Allowances/Expenses	7.2	(20)	(20)	0		MC 28/6/23		
HR - Professional fees	7.2	(10)	(10)	0		MC 28/6/23		
Increase in recharges to CapitalHRA	7.2	(105)	(105)	0		MC 28/6/23		
Income	7.2	(219)	(219)	0		MC 28/6/23		
Janitorial Restructure		(2)	(2)	0				
Homelessness Temp Accommodation charges	7.4	(20)	(20)	0		Hsg & Comm Safety 12/9/23		
Savings on expenses - template F6-8	7.6	(29)	(29)	0		MC 28/6/23		
EFW reduced gate fee (Electricity generation)	7.7	(150)	(150)	0		MC 28/6/23		
CPD Manager per savings template - taken early		(5)	(5)	0				
Scottish Water commission uplift 23/24		(50)	(50)	0				
<b>Temporary Savings</b>								
LHEES saving		(53)	(53)	0		MC 8/3/23		
Total Approved when budget set		(4,415)	(936)	(3,479)				
Total Approved since budget set			(1,600)	1,600				
Balance at Qtr 2				(1,879)				