

3rd QUARTER BUDGET CLINIC ACTIONS

APPENDIX D

Issues shown in **bold** are the actions required from the 2nd Quarter Budget Clinics

SOCIAL CARE				
Issue	Action Required	Timeframe	Progress	Person Responsible
Ayresome Industries Future Funding	Report on the alternative income generation proposals to fund the deficit on Ayresome Industries	January 2009 Revised August 2009	Initial planning has taken place to address this action. It is expected that it will be completed in August 2009. Plans considered to date include changing arrangements for window fitting, commercial arrangements arising out of the One Planet Living approach and extending the services to be delivered by the new transport function.	Tony Parkinson
Achievement of Efficiency Savings	Replacement Efficiency cashable proposals for 2008/2009	December 2008	The service provided information on additional efficiency savings to cover the projected shortfall.	Jan Douglas
Funding for the Ayresome industries DDA access	Review alternative funding for the £60,000 cost	February 2009		John Shiel
CORPORATE SERVICES				
Issue	Action Required	Timeframe	Progress	Person Responsible
Reduction in Legal services fee income from land sales	Provide an estimate of the reduction in fee income as a result of the economic downturn	November 2008	The impact was reported at the 3rd quarters budget clinic and will continue to be raised at subsequent clinics.	Richard Long
Pressure on Policy & Performance running expenses of printing corporate documents	Provide an estimate of the potential printing costs over the next three years	November 2008	An estimate was provided at the 3rd quarters budget clinic.	Karen Robinson

REGENERATION				
Issue	Action Required	Timeframe	Progress	Person Responsible
WMNT Central Whinney Banks community facility	Timing of the use of resources post tender	September 2008	Negotiations around the lease for the new Central Whinney Banks Community Facility and the release of the existing Youth and Community Facility are ongoing.	Lynn Smith (WMNT)
WMNT -Issues around VAT accountability	A report to clarify the position and the risks be completed by the end of October for the Director of Resources. An update be given to the next budget clinic	October 2008	The paper was produced and is being progressed with the Director of Resources.	Sandra Phillips (WMNT)
Review of expenditure and Future funding for Mima	A report on the budget for MIMA including the maintenance budget and major life cycle costs to be prepared for the Director of Resources	November 2008	A report has been prepared and is currently being discussed between the service and Strategic Resources	Tim white
Achievement of Efficiency Savings	Replacement Efficiency cashable proposals for 2008/2009	December 2008	The service has identified an alternate saving efficiency from a staffing review for future years which partly offset the underachievement in 2008/2009	Tim White
Reduction in admin support for the Tourist information Centre	Agreement with Mouchel on the timing and budget amount to be transferred to the service	June 2009		Juliet Farrar
Review of Enterprise Centres	Report to CMT on options for future provision	March 2009		Sandra Cartlidge

CHILDREN, FAMILIES & LEARNING				
Issue	Action Required	Timeframe	Progress	Person Responsible
Community Education - Nautical Studies and Stainsacre – Future status	An option appraisal to be undertaken with regards to operating as a Trust.	September 2007 revised to March 2008 Revised to June 2009	Work is ongoing on an option to transfer the provision to a body other than MBC. Negotiations are still being conducted but are dependant on the Council's response to a lease request.	Julie Cordiner
Use of Agency Social Work staff to cover vacancies within Family Services	Review procurement process and payments made for agency staff	November 2008	The service has now reached agreement on the timescales for the use of agency cover. The current agency arrangements will remain in place until 31 March 2009	Julie Cordiner
Achievement of Efficiency Savings	Replacement Efficiency cashable proposals for 2008/2009	December 2008	The efficiency savings will not be achieved in 2008/09 due to the delay in implementing the service review.	Gill Rollings
Pressure on the Family services budget for foster and residential placements	Provide an improvement /savings action plan with timescales, key dates and responsible officers.	November 2008	An action plan has been implemented and is currently monitored through monthly review meetings with Strategic Resources and Members	Gill Rollings
Stainsacre Reduction in Income	Provide an explanation on the reduced income received by Stainsacre during 2008/2009	March 2009		Gill Rollings
Funding for the costs of the Local Children's Safeguarding Board	Produce a business case for central contingency support for the costs of servicing the board	March 2009		Julie Cordiner

ENVIRONMENT				
Issue	Action Required	Timeframe	Progress	Person Responsible
Building Works Service	Review the service with the aim of ensuring it breaks even by the end of the financial year and continues to operate within budget	October 2008	Ongoing - A strategic review of tendering and efficiency within this area is currently underway. The projected outturn for 2008/2009 is a £50,000 deficit.	Tom Punton

Costs of Central Square/MIMA	Prepare a review of Centre Square in conjunction with MIMA review	September 2008 Revised to March 2009	A CMT report is currently being prepared detailing the total costs associated with this issue.	Ian Parker
Reduction in Car parking income	The level of car parking income over the Christmas period is to be reported at the next budget clinic	January 2009	The level of income was reported at the 3rd quarters budget clinic by the Director of Environment.	Ian Parker
Reduction of Funding from Fabrik for CCTV	Review and report on the operation and funding of CCTV across the borough	March 2009		Ian Parker