

## BUDGET MONITORING ACTIONS

## APPENDIX C

<b>NEIGHBOURHOOD AND COMMUNITIES</b>				
<b>Issue</b>	<b>Action Required</b>	<b>Timeframe</b>	<b>Progress</b>	<b>Person Responsible</b>
Highways savings	A component breakdown of all elements of savings planned is required and projections for each part. No LED savings are to be assumed	By 1/8/14	New Action	S.Thomas /D.Gittins
Car park Projections	Review impact of increase in Zetland car parking from £ 1 to £1.50 and impact on overall outturn.	By 1/8/14	New Action	S. Webster /K. Cawood
Concessionary Fares	Check if inflation has been included. If not adjust outturn and request a virement from pay and prices. K.Parkes in discussion with Stockton Council on various cost modelling scenarios /options and costs going forward. These will be reported as discussions and work progresses.	Inflation issue by 1/8/14  Future costs scenarios ongoing in 14/15	New Action	M. Padfield ( Inflation)  K. Parkes ( Progress )
Development control Income	The outturn was challenged as income exceeded budget in 13/14.Details on projections to be sent to K.Parkes who will discuss with S.Thomas.At the meeting the outturn was changed to a £20,000 surplus as per K.Parkes	By 1/8/14	New Action	K.Parkes/S.Thomas
mima savings breakdown across the council	A schedule of all savings across the council is to be provided including direct Mima costs, cleaning costs	By 1/8/14	New Action	S.Thomas/N.Wilkinson

Enforcement saving Update	The £200,000 savings target needs to be broken down in terms of what has been achieved and then how the full amount will be achieved.	By 1/8/14	New action	S.Thomas/R.Horniman
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## **PUBLIC HEALTH**

<b>Issue</b>	<b>Action Required</b>	<b>Timeframe</b>	<b>Progress</b>	<b>Person Responsible</b>
Public Health	Alignment of additional council savings to Public Health outcomes.  Strategic overview of Public Health funding.	By 1/8/14	New Action	K.Parkes/ E.Kunongo/ P.Clarke

## **COMMERCIAL & CORPORATE SERVICES**

<b>Issue</b>	<b>Action Required</b>	<b>Timeframe</b>	<b>Progress</b>	<b>Person Responsible</b>
Winter Maintenance	Investigate as to whether in the future any of the winter maintenance costs could be allocated to social care grant funding from the Better Care Fund which is available from 2015/16	30/9/14	New action	Tom Punton
Sport & Leisure (Sports Development)	A separate meeting to be held to consider Sports Development and where its sits within the Council in the future (i.e. within Sport and Leisure or Public Health or Commissioning), with regard to the potential future trust/contracting out arrangements for Sport & Leisure	31/7/14	New Action	Tom Punton / Edward Kunonga

Ayresome Industries	Examine in detail the finances, especially in relation to the estimated income for 2014/15, in order to determine whether the income target for 2014/15 will be met. This should be done over the next month, and should not be left to the next budget monitoring meeting.	30/8/14	New action	Tom Punton / Andrew Humble
Corporate Initiatives	Transfer the £52,000 budget currently committed to Organisation & Governance to be managed.  Transfer an additional £25,000 budget to Organisation & Governance to cover the new Council Filming requirement.  The remaining £178,900 uncommitted budget should be reported as a saving against Finance & Investment.	By 19/9/14	New Action	P Slocombe / K Whitmore / R Cross
Commissioning Budget Reduction	Further work required in order to provide a reliable outturn estimate.	By 22/8/14	New Action	P Slocombe / R Cross
Community Support Grant	PS to meet with key officers at the end of the month to agree allocation of grant.	By 1/8/14	New Action	P Slocombe / M Barker
Local/Mayoral & Parliamentary Elections - July 2015	KW to produce a report outlining the issues around the £75,000 pressure requesting additional support.	By 31/12/14	New Action	K Whitmore
Paralegal - income from property sales	Agree the best approach to address the structural budget issue with this unrealistic income target.	By 31/12/14	New Action	K Whitmore / P Slocombe

Registrars	Not reported under key areas in new outcome, ensure included next reporting period.	By 1-8-14	New Action	R Cross
Streamlining ICT Budget Reduction	Due to double counting in 2013-14, this target was not met. Need to agree the best approach to address the budget structure problem with this unachievable income target.	By 31/12/14	New Action	K Whitmore / P Slocombe

## WELLBEING ,CARE & LEARNING

Issue	Action Required	Timeframe	Progress	Person Responsible
Social Care Special Charging Policy	Report to CMT on budget pressure following cessation of special charging policy. Pressure due to a shortfall in client contributions in Independent supported living accommodation.	August 2014	New action	Colin Holt / Richenda Broad
Abatement Target pressure	To review for 2015/16 budget round	February 2015	New Action	Richenda Broad / Neil Pocklington / Julie Cordiner / Julie Mogridge
Schools Contribution to Capital Budget	Needs investigating on which outcome area this budget should come under	July 2014	New Action	Martin Padfield
Demand Led Pressures	Summary statement to be produced showing budget, new demand and savings against number of LAC and estimated spend	July 2014	New Action	Julie Mogridge
Middlesbrough Teaching and Learning Centre budget reduction	Needs investigating on which outcome area this budget should come under as revenue budget has been transferred to outcome 2	July 2014	New Action	Martin Padfield