

General Fund Savings Performance Q1 2025/26

Appendix A(iii)

Reference	Saving	£	Forecast Variance	Commentary
S5257	Reduction in the Provision of Public Toilets	(121,000)	(16,199)	Closure of the toilets will commenced on 1st July. The cost centre is forecast to achieve a saving of £16k over and above the budgeted amount
II5256	Car Parking Increased Income	(1,000,000)	(1,009,800)	Car park income overall is showing an overachievement over all car parks except for Grafton East due to lower footfall. More detailed analysis is being undertaken over the summer to predict the income withan increased level of certainty with the aim of feeding this into the Q2 forecast and the budget cycle.
II5282	Reintroduce evening/night time parking charges	(275,000)		
S5255	Review of Historical Underspent Budgets - City Services	(191,000)	6,000	Generally savings are being achieved. However bank charges which were reduced as part of this saving are potentially an issue with the reintroduction of car park evening fees. Currently they are forecast as a £6k overspend.
S5276	Agency Model for the Leisure Contract	(180,000)	20,000	Agency model to be implemented from 1 August. Non-recoverable VAT element estimated at £20k per month resulting in forecast income of £160k, a £20k shortfall from the target
II5284	Swimming Charges increase	(335,000)	0	Price increase was applied from 1 April - awaiting updates from GLL but no significant drop off of swimming participation reported.
II5286	Tennis Court and Pavilion Hire Income	(70,000)	0	Anticipated Tennis and Pavilion income on target based on current performance
II5281	Community Centres Increased Income	(30,000)	(19,560)	This saving is on target to be achieved. Income is currently forecast to be £19.5k overachieved
S5275	Communities - Historical Underspends	(103,900)	0	This saving is on target to be achieved over multiple cost centres
II5290	Pest Control Charges	(60,000)	10,000	This is a new service that is being promoted, but appointments have dropped following charging for the service. Other pest control services are now being offered
S5280	Dial-a-Ride Service	(44,850)	0	The CPCA is now undertaking this service so the budget saving has been achieved
S5277	Corporate - ICT Savings	(250,800)	(10,794)	The Digital and ICT cost centre is forecast to achieve an additional saving of £10k over the saving agreed in the BSR
II5327	Increased Interest income	(3,000,000)	2,000	The forecast at this time is £2k overspent on the cost centre but the vast majority of the saving is seen to be achievable at this early stage in the year.
II5331	Waste Income	(1,092,000)	(280,000)	The waste service is forecasting a reduction in the City's contribution due to expected increased trade collection income over and above the savings target
S5319	Shared Planning Service	(87,000)	(562,000)	There is a forecast underspend due to increased grants, PPA income, and planning application fees. Some of the underspend related to grant income may need to be carried forward to next year but this is yet unknown. However the savings target of £87k is forecast to be achieved.
S5317	City Building Control Contribution Savings	(95,000)	0	The CCC contribution to Building Control is forecast to be on target and the saving achievable at this early stage in the financial year.
	GF Group Redesign	(1,313,640)	174,886	Work is continuing to reflect all changes as a result of the restructure. Once this is done we will be able to calculate unachieved savings and assess the impact, if any, for ongoing budgets. The current position is on overspend on salary budgets of £174k.
	Total General Savings as per BSR February 2025	(8,249,190)	(1,685,467)	Overachievement against target