

Department: HEED (IRED  
services only)

31 July 2014

Management Adjustment, Saving or Other	service	description	departmental budget lines (cost centres)	departmental budget lines (account codes)	targeted start date	Annual Target 2014/15	Achieved to Date 2014/15	Forecast Savings 2014/15	Forecast Variance 2014/15		RAG Status	Action	Comments
						£000	£000	£000	£000	%			
management adjustments		CS4 - long service awards	F0101	1291/1243	01/04/2014	(2)	(1)	(2)	0	0%		savings achieved	
management adjustments		HEED1 - LGV overtime	F2554	1221	01/04/2014	(37)	(12)	(37)	0	0%		Ongoing - negotiations started with trades unions	
management adjustments		HEED3 - MOT tests	F0201	7350	01/04/2014	(5)	(2)	(5)	0	0%		savings will be achieved	
management adjustments		HEED4 - WEEE	F8100	7260	01/04/2014	(20)	(7)	(20)	0	0%		savings achieved	
management adjustments		HEED5 - skip service	F8100	7260	01/04/2014	(25)	(8)	(25)	0	0%		savings achieved	
management adjustments		HEED6 - kitchen caddies	F8000/F8100	4187	01/04/2014	(60)	(20)	(60)	0	0%		savings achieved	
management adjustments		HEED7 - grass cutting	T2450	1201	01/04/2014	(45)	(15)	(45)	0	0%		savings achieved	
management adjustments		HEED8 - biodiversity areas	T2450	1201	01/04/2014	(10)	(3)	(10)	0	0%		savings achieved	
management adjustments		HEED9 - golf course	T2450	1201	01/04/2014	(30)	(10)	(30)	0	0%		savings achieved	
management adjustments		HEED10 - stand on mowers	T2450	1201	01/04/2014	(42)	(14)	(42)	0	0%		savings achieved	
management adjustments		HEED11 - greenspace	T2450	1201	01/04/2014	(20)	(7)	(20)	0	0%		savings achieved	
management adjustments		HEED12 - memorial walls/trees	F7600	7205	01/10/2014	(15)	(5)	(15)	0	0%		savings achieved	
management adjustments		HEED13 - winter maintenance - care of garden	T2450	4255	01/10/2014	(100)	(33)	(100)	0	0%		Winter maintenance programme starts Oct	no reason to believe savings will not be achieved
management adjustments		HEED14 - advertising space	F1041	7205	01/04/2014	(10)	0	0	10	-100%	↓	responsibility for delivery with Corporate Services	advertising hoardings on A82 disallowed
management adjustments		HEED15 - office cleaning 5-3 days	F3*	1201/1261	01/04/2014	(40)	(13)	(40)	0	0%		savings achieved	
management adjustments		HEED16 - cleaning specification	F3*	1201/1261	01/04/2014	(15)	(5)	(15)	0	0%		savings achieved	
management adjustments		HEED17 - mobile catering units	T6800/T7205	7205	01/11/2014	(15)	(5)	(15)	0	0%		issues with vehicle to be resolved	Target date still allows for issues to be resolved and savings option achieved
management adjustments		HEED18 - leisure trust	F1701	4200	01/04/2014	(180)	(60)	(180)	0	0%		savings achieved	
management adjustments		HEED19 - catering town hall	F1044	7205	01/10/2014	(8)	(3)	(8)	0	0%		Target date still allows for savings option to be achieved	
management adjustments		HEED20 - municipal buildings	F1043	1201/1261	01/04/2014	(20)	(7)	(20)	0	0%		final discussion with CHCP on key holding w/b 12 May	
management adjustments		HEED21 - ASB post	F5501/F5511	1201/1261	01/04/2014	(35)	(12)	(35)	0	0%		part of restructure - on target	
management adjustments		HEED22 - restructure	F5501/F5511	1201/1261	01/04/2014	(74)	(25)	(74)	0	0%		restructure progressing	no reason to believe savings will not be achieved
management adjustments		HEED23 - clydebank rebuilt	F6035	4089	01/04/2014	(30)	(10)	(30)	0	0%		savings achieved	
management adjustments		HEED24 - clyde waterfront	F6035	4089	01/04/2014	(30)	(10)	(30)	0	0%		savings achieved	
management adjustments		HEED26 - capitalise salaries	F6035	1201/1261		(106)	(35)	(106)	0	0%		savings achieved	
management adjustments		HEED29 - structure plan core team	F6300	4089	01/04/2014	(20)	(7)	(20)	0	0%		savings achieved	
management adjustments		HEED35 POB	F1901	4089	01/04/2014	(23)	(8)	(23)	0	0%		savings achieved	
management adjustments		HEED36 - other S&S	F1901	3249	01/04/2014	(6)	(2)	(6)	0	0%		savings achieved	
management adjustments		HEED37 - other admin	F1901	3830	01/04/2014	(5)	(2)	(5)	0	0%		savings achieved	
management adjustments		HEED38 - capitalised costs	F1901	1201/1261	01/04/2014	(122)	(41)	(122)	0	0%		savings achieved	
management adjustments		HEED39 - POB	F1501/F1507	4089	01/04/2014	(4)	(1)	(4)	0	0%		savings achieved	
management adjustments		HEED40 - P&S	F1501/F1507	3010	01/04/2014	(4)	(1)	(4)	0	0%		savings achieved	
management adjustments		HEED41 - S&S	F1501/F1507	3249	01/04/2014	(1)	(0)	(1)	0	0%		savings achieved	
management adjustments		HEED42 - minor review of roads	F0301	1201/1261	01/04/2014	(31)	(10)	(31)	0	0%		savings achieved	
management adjustments	various	GEN 1 - overtime	various	1221	01/04/2014	(129)	0	0	129	-100%	↓	overtime budgets already reduced in 2013-14 scope for full delivery of these savings is limited - other sources will have to be identified.	
management adjustments	various	GEN2 - travel & subsistence	various	2284	01/04/2014	(40)	(13)	(40)	0	0%		savings achieved	
management adjustments	various	GEN3 - training	various	1243	01/04/2014	(29)	(10)	(29)	0	0%		savings achieved	
members savings		HEED2 waste services	F8000/F8100	1201/1261	01/08/2014	(22)	(7)	(22)	0	0%		change to collection rota	no reason to believe savings will not be achieved
members savings		HEED5 school cleaning arrangements	F3*	1201/1261	01/04/2014	(20)	(7)	(20)	0	0%		Negotiations with trades unions ongoing - will require pay protection	Challenges from trades unions may require CMT discussion. Alternative saving options may need to be investigated.
members savings		HEED6 school catering arrangements	F3*	1201/1261	01/04/2014	(6)	(2)	(6)	0	0%		savings achieved	
members savings		ADMIN2 maintenance bowling greens	T2450	1201/1261	01/04/2014	(10)	(3)	(10)	0	0%		savings achieved	
						(1,446)	(436)	(1,307)	139	-10%	↓		