

Appendix F

Wave 1 Savings	Base budget savings to 2011/12 *	Base budget savings to 2012/13**	Projected base budget savings total ***	Cumulative saving to 2011/12 *	Cumulative saving to 2012/13 **	Projected Cumulative saving 2010-19
	£m	£m	£m	£m	£m	£m
Community Coaches	-	-	-	-	-	-
e-Recruitment	0.29	0.34	0.34	0.45	0.78	2.81
Housing Project	-	0.40	0.61	-	0.40	3.77
Legal Services	-	0.09	0.19	-	0.09	1.18
Parking	-	0.37	0.89	-	0.37	5.38
Procurement Project	0.92	0.92	0.92	1.79	2.71	8.26
Prototyping Project	-	-	-	-	-	-
Rapid Improvement Project	-	-	-	-	-	-
Revenue Income Optimisation	1.83	2.08	2.15	2.17	4.25	17.13
Right to Control	-	-	-	-	-	-
SAP Optimisation	-	-	-	-	-	-
Your Choice Barnet	-	-	0.49	-	-	2.25
School improvement and youth services	2.04	2.04	2.04	2.04	4.08	16.32
Customer Service Transformation	0.09	0.69	0.67	0.09	0.77	4.84
Development & Regulatory Services	-	-	4.39	-	-	21.56
Libraries Strategy	0.12	0.27	1.21	0.12	0.38	7.23
New Support & Customer Services Organisation	-	-	11.60	-	-	61.30
Passenger Transport	0.42	0.50	0.50	0.49	0.99	3.98
Contingency	-	-	-	-	-	-
Programme Management	-	-	-	-	-	-
Total	5.70	7.69	25.99	7.14	14.83	156.01

* - savings to end of 2011/12

** savings to end of 2012/13

*** - projected savings to end of 2018/19

APPENDIX F

Wave 1 Projects	Total Budget	2010/11	2011/12	2012/13	2013/14		2014/15	Total Projected Spend	Variance
		Outturn	Outturn	Outturn	Actual to Date	Projected outturn	Projected outturn		
Closed Projects									
e-Recruitment	40,000	40,000	-	-	-	-	-	40,000	-
Procurement Project	70,058	70,058	-	-	-	-	-	70,058	-
Prototyping Project	77,129	77,129	-	-	-	-	-	77,129	-
Revenue & Income Optimisation	197,662	197,662	-	-	-	-	-	197,662	-
Your Choice Barnet	553,156	163,279	313,895	41,478	-	-	-	518,652	(34,504)
Housing Needs Resources	87,966	-	23,750	23,626	-	-	-	47,376	(40,590)
Parking Procurement	170,537	29,159	113,085	15,423	-	-	-	157,668	(12,869)
Rapid Improvement Project	22,000	18,500	3,500	-	-	-	-	22,000	-
SAP Optimisation	375,533	174,375	127,147	60,000	-	-	-	361,522	(14,011)
Community Coaches	70,000	-	42,186	22,205	-	-	-	64,390	(5,610)
Libraries Strategy	148,181	60,000	54,003	34,178	-	-	-	148,181	-
Right to Control	-	-	-	-	-	-	-	-	-
Legal Services	140,000	-	54,639	106,330	-	-	-	160,969	20,969
Customer Service Organisation Transformation	543,113	236,379	309,351	-	-	-	-	545,730	2,618
Development & Regulatory Services	1,744,019	319,493	701,617	1,359,275	-	-	-	2,380,385	636,365
New Support & Customer Services Organisation	1,654,439	307,446	641,733	1,805,266	-	-	-	2,754,445	1,100,006
Programme Management	2,411,433	450,919	1,593,258	367,256	-	-	-	2,411,433	-
Contingency allocated for Wave 1 variances	1,503,481	-	-	-	-	-	-	-	(1,503,481)
Open Projects									
Community Budgets, Childrens Projects	247,493	39,386	29,749	-	-	30,000	-	99,136	(148,357)
Passenger Transport	272,106	57,966	111,602	97,001	781	4,219	-	271,570	(537)
NSCSO/DRS Mobilisation	1,253,257	-	-	125,850	513,119	614,288	-	1,253,257	-
Total	11,581,562	2,241,753	4,119,515	4,057,887	513,900	648,507	-	11,581,562	-
Cumulative spend		2,241,753	6,361,267	10,419,155	10,933,054	11,581,562			

Wave 2 Projects	Total Budget	2010/11	2011/12	2012/13	2013/14		2014/15	Total Projected Spend	Variance
		Outturn	Outturn	Outturn	Actual to Date	Projected outturn	Projected outturn		
Closed Projects									
Re-organisation of the Senior Officer and Council Structures	1,147,000	-	127,138	1,019,609	-	-	-	1,146,746	(254)
Open Projects									
Programme Management Office	1,353,000	-	-	1,071,993	44,930	99,499	-	1,171,492	(181,508)
CCTV	247,000	-	-	52,096	31,475	158,432	-	242,003	(4,997)
CSO Transformation	1,422,000	-	-	1,302,876	47,369	-	-	1,350,245	(71,755)
Early Intervention	325,000	-	77,825	126,992	7,721	78,543	12,894	303,974	(21,026)
Health & Social Care Integration	100,000	-	38,881	7,197	39,526	14,396	-	100,000	-
Information Management System	565,190	-	148,729	392,785	18,534	1,256	-	561,304	(3,886)
Review of the Mortuary Service	70,000	-	-	-	7,987	62,012	-	70,000	-
Review of the Registrars Service	97,000	-	-	27,560	11,440	58,000	-	97,000	-
Safer Communities	287,300	-	39,765	125,347	7,197	114,990	-	287,300	-
Strategic Review of Sports & Leisure Activity	198,000	-	48,445	90,171	1,303	58,082	-	198,000	-
Waste & Streetscene	1,942,000	-	110,612	141,804	167,900	1,521,683	-	1,942,000	-
Contingency - Wave 2	13,000	-	-	-	-	13,000	-	13,000	-
Total	7,766,490	0	591,395	4,358,430	385,383	2,179,894	12,894	7,483,064	(283,426)

Other Projects	Budget	2010/11	2011/12	2012/13	2013/14	2013/14	2014/15	Total Projected Spend	Variance
		Outturn	Outturn	Outturn	Actual to Date	Projected outturn	Projected outturn		
Judicial Review	500,000	-	-	226,986	229,706	43,308	-	500,000	-