

ECC REVIEW

Overview and Scrutiny

3rd July 2018

Vincent Paliczka
Director ECC



Looking Back: 2017/18

- Finances
 - Gross budget £35m
 - £519k saving
 - 18 major variances
 - Capital spend
 - Target spend - £18.083m
 - Actual spend £16.094m (89%)
 - 37 areas of expenditure
 - » Many projects within these

Looking Back 2017/18

Major projects

- Town Centre
 - Opened September 2017
- Coral Reef
 - Opened September 2017
- Leisure Transformation
 - Sports Facilities Outsourced March 2018
 - Budget saving for review (£880k) exceeded
- Libraries Transformation
 - £250k saving

Looking Back 2017/18

Major projects

- Transformation Parks and Countryside
 - Gateway Review April 2018
- Transformation Planning and Building Control
 - Gateway Review April 2018
- Transformation Easthampstead Park Conference Centre
 - Business sold as going concern April 2018
- Develop new waste strategy
 - Link with RE3 Partners

Looking Back 2017/18

Major projects

- Progress new Local Plan
 - Draft plan agreed and progressed to consultation
- LED installation
 - Majority completed – end Dec 2018
- Progress Housing development
 - TRL; Amen Corner North; Blue Mountain; Warfield
- Deliver regulatory services via PPP
 - All major services maintained

Looking Forward 2018/19

Finance

- Revenue Budget
 - Net saving £200k
 - Pressures £900k
 - Savings £1.1m
 - Transformational savings £1.7m
- Capital programme
 - £6.6m
 - £1.8m carry forward

Departmental Budgets 18/19

- Total cash budget £30m
» of which £14m is contracts
- Income budget £11.5m
- Net budget £18.5m

Significant reduction from 17/18 due to outsourcing of Leisure, restructure of EPCC and CWSS review and the impact on Performance & Resources team

Major Contract Budgets

- CLL / Street Cleansing £814k
- Ringway £2m
- Suez £1.9m
- Re3 £7.0m
- Indigo £474k
- Concessionary fares £1.8m
- Total £13.988m



Looking Forward 2018/19

Major tasks

- Implement new structure from September 2018
- Transfer EPCC
- New waste collection plan and contract
- Local Plan to examination phase
- Meet budgets
- Embed Town Centre activities
 - Progress master plan
- Embed Leisure Management Contract
 - Complete investment
- Implement all transformation reviews
- Review Highways and Transportation



Looking Forward 2018/19

Major tasks

- Review residents parking scheme
- Prepare for new car parking contract
- Progress options for London Road landfill site
- New Harmans Water Library
- Workforce planning

Questions?

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Director ECC

