

FINANCIAL EFFICIENCY PROJECTS - 2019/2020 PROGR

Jun-19

No.	Project Ref.	Project Name	Lead Directorate	Service Area	Director	Approved Savings	Savings Delivered	(Under)/Over Achievement	Position Update
1		SOCIAL SERVICES							
2	SSA008	Alternative delivery of Cwrt Mytton Dementia Care Home	Social Services	Adults	Damien McCann	21,253	21,253	0	Budget has been reduced, costs being monitored to ensure that the savings is achieved
3	SSA010	Alternative delivery of Supported Living Service	Social Services	Adults	Damien McCann	289,000	289,000	0	Savings have been achieved.
4	SSA011	Reduction/Review in front line staff across Adult Care Management Teams	Social Services	Adults	Damien McCann	75,000	75,000	0	Budget has been reduced, costs being monitored to ensure that the savings is achieved
5	SSA014	Alternative delivery of Community Options Services - Alternative Models of Delivery	Social Services	Adults	Damien McCann	71,355	71,355	0	Budget has been reduced, costs being monitored to ensure that the savings is achieved
6	SS1900 1	Development of a regional approach to delivery of Direct Payments	Social Services	Adults	Damien McCann	15,000	15,000	0	Budget has been reduced, costs being monitored to ensure that the savings is achieved
7	SS1900 2	Initial reduction in Assisted Transport following implementation of new assessment and eligibility criteria from April 19	Social Services	Adults	Damien McCann	41,000	41,000	0	Budget has been reduced, costs being monitored to ensure that the savings is achieved
8	SS1900 3	Phase 2 review of Lake View Community Options Service Review - Reconfiguration of	Social Services	Adults	Damien McCann	20,000	20,000	0	Budget has been reduced, costs being monitored to ensure that the savings is achieved
		SOCIAL SERVICES TOTAL				532,608	532,608	-	
		CORPORATE SERVICES							
9	GOV19 001	Reduction in Members Allowances	Corporate Services	DRM	Michelle Morris	15,000	15,000	0	Budget has been reduced, costs being monitored to ensure that the savings is achieved
10	GOV19 002	Reduction in Staffing - Policy and Democratic Services	Corporate Services	Policy	Michelle Morris	48,217	48,217	0	Budget has been reduced due to los of 1 FTE, costs being monitored to ensure that the savings is achieved
11	GOV19 003	CCTV Review	Corporate Services	CCTV	Michelle Morris	66,390	66,390	0	Budget has been reduced, costs being monitored to ensure that the savings is achieved
12	FMS003	Employee Downsizing - Payroll	Resources	Payroll	Anne Louise Clark	20,800	20,800	0	Budget has been reduced due to loss of 1 FTE, costs being monitored to ensure that the savings is achieved
13	FMS013	Procurement - Income Generation	Resources	Procurement	Anne Louise Clark	18,160	13,156	(5,004)	Budget has been reduced, costs being monitored to ensure that the savings is achieved. However as at quarter 1 there is a slight forecast under achievement of this saving.
14	CS1900 1	Reduction in Mileage Budget - Business Support	Corporate Services	Business Support	Michelle Morris	2,000	2,000	0	Budget has been reduced, costs being monitored to ensure that the savings is achieved
15	LEG190 01	Reduction in supplies and services - Legal Services	Corporate Services	Legal	Michelle Morris	1,000	1,000	0	Budget has been reduced, costs being monitored to ensure that the savings is achieved
16	LEG190 02	Reduction of budget - Electoral Register/ Canvassing budget	Corporate Services	Legal	Michelle Morris	3,500	3,500	0	Budget has been reduced, costs being monitored to ensure that the savings is achieved
		CORPORATE SERVICES - TOTAL				175,067	170,063	(5,004)	
		RESOURCES							
17	FMS002	Accountancy Division - Service Review and Staff Downsizing	Resources	Accountancy	Rhian Hayden	110,000	110,000	0	Budget has been reduced, however there has been a delay in implementing SMR2. This cost pressure has been addressed in year by a budget virement. Savings will be achieved in full in future years.
18		Cease Voluntary Contribution to Care & Repair	Resources	Grants	Rhian Hayden	25,000	25,000	0	Budget has been reduced, contribution has ceased.
19	FMS019	Cease Voluntary Sector Contributions to Care & Repair and Citizen's Advice Bureau	Resources	Grants	Rhian Hayden	60,000	60,000	0	Budget has been reduced, however the contribution will not cease until the end of 2019/20. The overspend will be funded from earmarked reserves set up in 2018/19 due to alternative funding being identified.
20	FMS020	Service Review in the Revenues & Social Service Income areas	Resources	Revenues	Rhian Hayden	88,532	88,532	0	Budget has been reduced, however there has been a delay in implementing SMR2. This cost pressure has been addressed in year by a budget virement. The savings will be achieved in full in futrue years.
21	RES190 01	General & Allotment Grants	Resources	Grants	Rhian Hayden	22,700	22,700	0	Budget has been reduced, grants no longer awarded.
22	RES190 03	Resources Directorate Budget Reductions	Resources	CTRS	Rhian Hayden	116,000	116,000	0	Budget has been reduced, costs being monitored to ensure that the savings is achieved
		RESOURCES TOTAL				422,232	422,232	0	
		ENVIRONMENT & REGENERATION							
23	ENV005	Review of regeneration activity and staffing structure	Environment & Regeneration	Regeneration	Richard Crook	22,500	22,500	0	
24	ENV018	Full cost recovery of premises related costs for occupancy of Town & Community Councils	Environment & Regeneration	Estates	Richard Crook	10,625	0	(10,625)	This saving has not been achieved (neither has the previous saving from 2018/2019). No progression has been made in relation to this FEP.
25	ENV026	Increase fees of Grounds Maintenance whilst undertaking Community Asset Transfers (CAT)	Environment & Regeneration	Grounds Maintenance	Richard Crook	50,000	50,000	0	

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26	ENV029	Destination Management Collaboration	Environment & Regeneration	Regeneration	Richard Crook	5,000	5,000	0	
27	ENV032	Development of an Integrated Transport Unit	Environment & Regeneration	Highways	Richard Crook	10,000	10,000	0	
28	ENV19003	Reduction in refuse fleet	Environment & Regeneration	Highways	Richard Crook	10,000	10,000	0	
29	ENV19004	Reduction in the number of staff in each Cleansing Team	Environment & Regeneration	Environment	Richard Crook	128,000	128,000	0	
30	ENV19005	Infrastructure and Property Services - Budget Reductions	Environment & Regeneration	Technical Services	Richard Crook	11,000	11,000	0	
31	ENV19007	Planning - Reduction in staffing	Environment & Regeneration	Planning	Richard Crook	40,000	40,000	0	Savings achieved through loss of 1 post.
32	ENV19008	Reduction in Housing Solutions Supplies & Services budget	Environment & Regeneration	Housing	Richard Crook	13,000	13,000	0	
33	ENV9009	Environmental Protection - Staff restructure - Residual savings	Environment & Regeneration	Public Protection	Richard Crook	14,000	14,000	0	
34	ENV190010	Generate additional income through the sale of recycle	Environment & Regeneration	Waste	Richard Crook	50,000	0	(50,000)	The baler at the Transfer Station will commence operation from 14/08/19 which could generate additional income from the increased levels and quality of recycle.
35	ENV19012	Community Services - Increase in professional fee income	Environment & Regeneration	Technical Services	Richard Crook	50,000	50,000	0	
36	ENV19013	Increase in Taxi & Private Hire Vehicle Licensing Income	Environment & Regeneration	Licensing	Richard Crook	5,000	0	(5,000)	The annual uplift to the fees & charges was not approved.
37	ENV19016	Utilise Capital Grant to fund Highways Improvement Works (with corresponding reduction in Highways Maintenance Revenue Budget)	Environment & Regeneration	Technical Services	Richard Crook	200,000	200,000	0	
38	ENV19017	Completion of CAT transfers for all sports facilities	Environment & Regeneration	Environment	Richard Crook	210,000	200,000	(10,000)	
		ENVIRONMENT TOTAL				829,125	753,500	-75,625	
		EDUCATION							
39	EDU001	Reduction in Service Level Agreement costs within the Education Directorate	Education	Education	Lynette Jones	25,570	25,570	0	Reduced SLA costs for 2019/2020 and savings achieved
40	EDU003	Reduction in Service Level Agreement for Outdoor Education	Education	Education	Lynette Jones	23,230	23,230	0	SLA has ended and savings achieved
41	EDU1900	Budget Reduction - Education Improvement Grant Match Funding	Education	Education	Lynette Jones	5,000	5,000	0	Reduction in grant, therefore reduced match funding requirement - savings achieved
42	EDU1900	Reduce the Education Premature Retirement Costs (PRC Budget)	Education	Education	Lynette Jones	200,000	200,000	0	Budget has been reduced, costs being monitored to ensure that the savings is achieved
43	EDU1900	Reduction in inflationary increase - Individual School Budget	Education	Education	Lynette Jones	842,650	842,650	0	Cashflat budget to schools, budget savings achieved
44	EDU1900	Transfer payment of DBS (Disclosure & Barring Service) checks for school based staff	Education	Education	Lynette Jones	15,000	15,000	0	Costs now being funded by school budgets, savings achieved
		EDUCATION TOTAL				1,111,450	1,111,450	0	
		CROSS CUTTING PROJECTS							
45	CC002	Cash Flat Budgets - No inflationary increase to non-employee budgets	Resources	Corporate	Rhian Hayden	105,000	105,000	0	Savings delivered no inflationary increase applied.
46	CC006	Management Review - Phase 2	Managing Director	Corporate	Michelle Morris	150,000	137,410	(12,590)	Savings mainly delivered however due to delays in implementing SMR2 this has not been wholly met in 2019/20. The savings will be fully achieved in 2020/21.
47	CC19001	Staff Reward Scheme - Reduced costs in relation to the employers National Insurance & Pension Contributions fro staff buying into	Resources	Corporate	Rhian Hayden	3,000	3,000	0	Savings achieved, budgets reduced.
48	RES19002	Fees and charges budget - Increase above inflation	Resources	Corporate	Rhian Hayden	20,000	20,000	0	Savings achieved, income budgets increased.
		CROSS CUTTING TOTAL SAVINGS				278,000	265,410		
		TOTAL OVERALL SAVINGS				3,348,482	3,255,263	(80,629)	