

## FINANCIAL EFFICIENCY PROJECTS - 2019/2020 OUT TURN

Mar-20

## APPENDIX 4

No.	Project Ref.	Project Name	Lead Directorate	Service Area	Director	Approved Savings	Savings Delivered	(Under)/Over Achievement	Position Update
1		<b>SOCIAL SERVICES</b>							
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	Savings have been 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 Management	Social Services	Adults	Damien McCann	20,000	20,000	0	Savings have been achieved.
		<b>SOCIAL SERVICES TOTAL</b>				<b>532,608</b>	<b>532,608</b>	-	
		<b>CORPORATE SERVICES</b>							
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	FMS00 3	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	FMS01 3	Procurement - Income Generation	Resources	Procurement	Anne Louise Clark	18,160	23,950	5,790	Budget has been reduced, costs being monitored to ensure that the savings is achieved. This target has been exceed for the current financial year.
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
		<b>CORPORATE SERVICES - TOTAL</b>				<b>175,067</b>	<b>180,857</b>	<b>5,790</b>	
		<b>RESOURCES</b>							
17	FMS00 2	Accountancy Division - Service Review and Staff Downsizing	Resources	Accountancy	Rhian Hayden	110,000	100,063	(9,937)	Budget has been reduced, however there has been a delay in implementing SMR2. Savngs 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	FMS01 9	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	FMS02 0	Service Review in the Revenues & Social Service Income areas	Resources	Revenues	Rhian Hayden	88,532	55,411	(33,121)	Budget has been reduced, however there has been a delay in implementing SMR2. The savings will be achieved in full in futre 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
		<b>RESOURCES TOTAL</b>				<b>422,232</b>	<b>379,174</b>	<b>-43,058</b>	
		<b>ENVIRONMENT &amp; REGENERATION</b>							
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 as the Financial Efficiency projects has not been progressed.
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	
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 recyclate	Environment & Regeneration	Waste	Richard Crook	50,000	45,000	(5,000)	Income has increased due to increased tonnage and prices for the sale of recyclate being sold.
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 for 2019/2020 was not approved by Licensing Committee.
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	210,000	0	
		<b>ENVIRONMENT TOTAL</b>				<b>829,125</b>	<b>808,500</b>	<b>(20,625)</b>	
		<b>EDUCATION</b>							
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	EDU004	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 to school	Education	Education	Lynette Jones	15,000	15,000	0	Costs now being funded by school budgets, savings achieved
		<b>EDUCATION TOTAL</b>				<b>1,111,450</b>	<b>1,111,450</b>	<b>0</b>	
		<b>CROSS CUTTING PROJECTS</b>							
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 for staff buying into the Cycle to Work	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.
		<b>CROSS CUTTING TOTAL SAVINGS</b>				<b>278,000</b>	<b>265,410</b>	<b>-12,590</b>	
		<b>TOTAL OVERALL SAVINGS</b>				<b>3,348,482</b>	<b>3,277,999</b>	<b>(70,483)</b>	