

Appendix 1

OVERVIEW OF SAVINGS SCHEMES 2016/17 BY DEPARTMENT

Department	Total Savings 2016/17 and historical savings (H) to be realised  £ (number of schemes)	Realised schemes/ on track to be achieved on time  £ (number of schemes)	Schemes being implemented, but are behind or failing  £ (number of schemes)	Schemes not fully developed or have failed  £ (number of schemes)	Comments by the Head of Finance
Education	94,089 (3)	55,408 (2)	38,681 (1)	-	One scheme experienced some slippage: <ul style="list-style-type: none"> <li>Savings relating to the Education Contract and Employment Unit. It is forecasted that this will be realised in 2017/18.</li> </ul>
Schools	2,095,000 (1)	2,095,000 (1)	-	-	The scheme has been realised.
Corporate Support	575,039 (16)	575,039 (16)	-	-	All of this year's schemes have been realised.
Finance	293,035 (14) (H) 50,000 (1)	221,655 (11)	71,380 (3) (H) 50,000 (1)	-	Three of this year's schemes have not been fully realised: <ul style="list-style-type: none"> <li>Re purchase of the PSBA network £30,000 (and £50,000 historical in 2015/16)</li> <li>Revenue re-structuring £22,630</li> <li>Council Tax Processing Unit £18,750</li> </ul> The PSBA scheme is a topic currently being discussed on a National level, with the latest forecast suggesting that the relevant savings will be realised in 2017/18. The other two schemes have experienced minor slippages.
Economy	801,283 (17)	801,283 (17)	-	-	All of this year's schemes have been realised apart from one £9,000.

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Adults, Health and Wellbeing	1,559,219 (30) (H) 245,060 (4)	1,286,519 (24*)	272,700 (11*) (H) 245,060 (4)	-	Some progress has been seen in the realisation of savings over the past few months and the Third Quarter Review of the revenue budget suggests that the overspend for the financial year will be approximately £88k. As a result of operating in a more contemporary way, it is challenging to ascribe this acceptable position to individual saving schemes. The Department is therefore presenting a scheme to the new Cabinet to consider merging a number of schemes on the basis of themes, because they are in the same fields.
Children and Families	753,000 (11)	753,000 (11)	-	-	All of this year's schemes have been realised.
Highways and Municipal	1,934,100 (20) (H) 100,000 (3)	1,934,100 (20)	(H) 100,000 (3)	-	All of this year's schemes have been realised. There is slippage on three historical schemes: <ul style="list-style-type: none"> <li>• Public Conveniences £40,000</li> <li>• Ffridd Rasus Energy Savings £20,000</li> <li>• Rationalise Recycling Banks £40,000.</li> </ul> These schemes are progressing, for the Public Conveniences scheme, jointly with the cuts scheme (£244,000 in 2017/18) the Cabinet on 17 January 2017 approved an alternative method of execution to realise the savings.
Regulatory	656,480 (21)	600,190 (19)	56,290 (2)		91% of this year's saving schemes have either been realised or are on track to be achieved on time. There are slippages on two schemes: <ul style="list-style-type: none"> <li>• Increase income in the Pest Control Unit £39,620</li> <li>• Facilities and Estates Unit £16,670</li> </ul> In order to move forward, there is an implementation programme in progress.

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Consultancy	146,000 (4)	146,000 (4)	-	-	All of this year's schemes have been realised.
Corporate Management Team	-	-	-	-	No schemes have been programmed for 2016/17.
Cross-departmental	294,166 (4) (H) 150,684 (2)	212,600 (3)	-	81,566 (1) (H) 121,000 (1) (H) 29,684 (1)	The savings for the year have been realised, apart from: <ul style="list-style-type: none"> <li>• Gap of £81,566.</li> </ul> It is recommended in Point 3 of the report to utilise an alternative way of realising this saving by using the money realised early from three Finance departmental schemes.  Please see the Cabinet's recommendation to eradicate the remainder of the following schemes: <ul style="list-style-type: none"> <li>• £121,000 "Enablement"</li> <li>• £29,684 "Regional Commissioning Hub".</li> </ul>
<b>TOTAL</b>	<b>9,201,411 (141)</b> <b>(H) 545,744 (10)</b>	<b>8,680,794 (128*)</b>	<b>439,051 (17*)</b> <b>(H) 395,060 (8)</b>	<b>81,566 (1)</b> <b>(H) 150,684 (2)</b>	<b>At least 92% of 2016/17 saving schemes have been realised, a further 2% are on track to be achieved on time, a total of 94%. This is very promising for the year.</b>

(\*A proportion of schemes in more than one gateway)