

OVERVIEW OF SAVINGS SCHEMES 2016/17 BY DEPARTMENT

APPENDIX 1

Department	Total Savings 2016/17 and historical savings (H) to be realised	Realised schemes	Schemes being implemented, but with slippage	Schemes not fully developed or have failed	Comments by the Head of Finance
	£ (number)	£ (number)	£ (number)	£ (number)	
Education	94,089 (3)	55,408 (2)	38,681 (1)	-	One scheme experienced some slippage: <ul style="list-style-type: none"> Savings relating to the Education Contract and Employment Unit £38,681. It is forecast that this will be realised in 2017/18.
Schools	2,095,000 (1)	2,095,000 (1)	-	-	The scheme has been realised.
Environment	656,480 (21)	656,480 (21)			All of this year's schemes have been realised.
Corporate Support	575,039 (16)	575,039 (16)	-	-	All of this year's schemes have been realised.
Finance	374,601 (17) (H) 50,000 (1)	321,971 (15)	52,630 (2) (H) 50,000 (1)	-	Two of this year's schemes have not been fully realised: <ul style="list-style-type: none"> Re purchase of the PSBA network £30,000 (and £50,000 historical in 2015/16) Revenue re-structuring £22,630 The PSBA scheme is a topic currently being discussed on a National level, with the latest forecast strongly suggesting that the savings will be realised in 2018/19. Minor slippage is forecast with the other scheme.

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Economy	801,283 (17)	801,283 (17)	-	-	All of this year's schemes have been realised.
Adults, Health and Wellbeing	1,559,219 (30) (H) 175,060 (2)	1,378,119 (24)	181,100 (7*) (H) 175,060 (2)	-	Some progress in the realisation of individual savings over the past few months, but the Department has operated within its revenue budget in 2016/17. As a result of operating in a more efficient manner, the Head of Department has offered to attribute this acceptable financial position to the individual saving schemes, and to present a plan to consider merging a number of schemes on a theme basis, as they are within 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) 80,000 (2)	1,934,100 (20)	(H) 80,000 (2)	-	All of the 2016/17 have been realised, but there has been slippage with two historical schemes: <ul style="list-style-type: none"> • Public Conveniences £40,000 • Rationalise Recycling Banks £40,000. <p>The Public Conveniences scheme is moving forward jointly with the cuts scheme (£244,000 in 2017/18) in accordance with the Cabinet decision in June 2017. A report is to follow in respect of the recycling banks scheme.</p>

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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 programmed for 2016/17.
Cross-departmental	212,600 (3)	212,600 (3)	-	-	All of this year's schemes have been realised.
TOTAL	9,201,411 (144) (H) 305,060 (5)	8,929,000 (134)	272,411 (10*) (H) 305,060 (5)	-	97% of the 2016/17 savings schemes have been realised, and slippage (rather than failure) is forecast with the remainder.

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