

OVERVIEW OF 2017/18 SAVINGS SCHEMES BY DEPARTMENT

APPENDIX 2

Department	Total Savings 2017/18 £ (number)	Realised schemes £ (number)	Schemes on track to be realised timely £ (number)	Schemes being implemented, but with slippage £ (number)	Schemes not fully developed or have failed £ (number)	Comments by the Head of Finance
Education	417,116 (5)	358,816 (4)	-	58,300 (1)	-	Making satisfactory progress towards achievement. There has been a small slippage in implementing the "Reduced hours and / or introduce a fee for the care element within the free breakfast scheme for primary school children".
Schools	990,000 (1)	691,010 (1)	-	-	-	Following a Cabinet decision on 13 December 2016, the secondary schools proportion of this scheme, that is £298,990, is being bridged by the Council for two years.
Environment	962,483 (25)	861,773 (21)	75,710 (2)	25,000 (2)	-	Making satisfactory progress towards achievement but some work is required to move forward the "Smallholdings Rent Review" scheme (£20,000) and there is a delay until 2018/19 before implementing the "Public Protection – charge a fee for giving advice" scheme.

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	£ (number)	£ (number)	£ (number)	£ (number)	£ (number)	
Corporate Support	408,469 (11)	408,469 (11)	-	-	-	All of the year's schemes have been realised.
Finance	115,215 (9)	115,215 (9)	-	-	-	All of the year's schemes have been realised.
Economy and Community	848,208 (20)	848,208 (20)	-	-	-	All of the year's schemes have been realised.
Adults, Health and Wellbeing	1,412,000 (29)	728,760 (22)	76,740 (2)	606,500 (9*)	-	<p>A substantial realisation challenge remains, with a range and high percentage of the schemes continuing in portal 5.2 (implementing, but behind schedule).</p> <p>As a result of operating in a more efficient way, the Head has attributed savings to the various schemes and is to submit a proposal to consider merging a number of schemes on a theme basis (there will be a report to the Cabinet on 13 February).</p>
Children and Families	339,500 (4)	25,000 (1)	-	314,500 (3)	-	A substantial challenge to realise the savings has become apparent of late, with a high percentage of the savings and schemes in the "children in care placements" field now in portal 5.2 (implementing, but behind schedule).

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Highways and Municipal	1,831,450 (13)	1,587,450 (9*)	98,000 (3*)	96,000 (1)	50,000 (1)	Making satisfactory progress. Some work needs to be done with the Recycling Centres scheme (£96,000) to move this forward, and a report will be presented to Cabinet shortly. A report will also be presented to the Scrutiny Committee in respect of the "Reduction in the Frequency of the Municipal Grass Cutting and Collection" scheme (£50,000) where it will possibly be necessary to find an alternative method of realising the saving.
Consultancy	105,000 (4)	105,000 (4)	-	-	-	All of the year's schemes have been realised.
Corporate Management Team	7,000 (1)	7,000 (1)	-	-	-	The scheme has been realised.
Sub-total	7,436,441 (122)	5,736,701 (103*)	250,450 (7*)	1,100,300 (16)	50,000 (1)	In financial terms (£), 77% of the year's savings schemes have been realised, and 3% with a "green" assessment (portal 5.3).
Less						
Cross- departmental	-21,690	-21,690				Over achievement adjustment.
Sub-total	7,414,751	5,715,011	250,450	1,100,300	50,000	
Schools	-298,990					2 year Bridging adjustment.
TOTAL	7,115,761	5,715,011	250,450	1,100,300	50,000	

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