

OVERVIEW OF SAVINGS SCHEMES 2017/18 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	417,120 (5)	358,820 (4)	-	58,300 (1)	-	There was slippage in implementing the scheme "Reduced hours and / or introduce a fee for the care element within the free breakfast for primary school children", but it is forecasted that the savings will be fully realised shortly.
Schools	990,000 (1)	691,010 (1)	-	298,990 (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	962,480 (25)	946,150 (24)	-	16,330 (1)	-	Making satisfactory progress towards achievement, but some work is required to fully realise the savings from the "Closing of Frondeg Pwllheli buildings and Ffordd y Traeth Felinheli building" scheme.
Corporate Support	408,470 (11)	408,470 (11)	-	-	-	All of the year's schemes have been realised.
Finance	115,210 (9)	115,210 (9)	-	-	-	All of the year's schemes have been realised.
Economy and Community	848,210 (20)	848,210 (20)	-	-	-	All of the year's schemes have been realised.

22.5.2018

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Adults, Health and Wellbeing	1,412,000 (29)	728,760 (22)	76,740 (2)	606,500 (9*)	-	On 13 March 2018, the Cabinet approved merging some schemes (that had previously been approved) into work streams that are achieving savings within the same budgets. The challenge of realising them remains, but a review of the position at the end of the 2017/18 financial year suggests that the Department has successfully managed their budget.
Children and Families	339,500 (4)	222,500 (3)	-	117,000 (1)	-	A substantial challenge to realise the financial savings from the “End to End” scheme has become apparent. I understand that a full report on the position is to be presented to the Cabinet shortly, to approve any changes to the profile and/or the forecasted savings sum.

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	£ (number)	£ (number)	£ (number)	£ (number)	£ (number)	
Highways and Municipal	1,831,450 (13)	1,587,450 (9*)	-	194,000 (4*)	50,000 (1)	Generally, the Department has made very satisfactory progress. A report was presented to the Communities Scrutiny Committee on 19 April regarding the “Reduction in the Frequency of the Municipal Grass Cutting and Collection” scheme (£50,000), where it may well be necessary to discover an alternative way of realising the saving. Further work needs to be done to fully realise the savings from four other schemes, and a report will be submitted to the Cabinet shortly regarding the largest of these schemes – “Recycling Centres” (£96,000).
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.
Cross- departmental	- 21,690	- 21,690	-	-	-	Over achievement adjustment.
TOTAL	7,414,750 (122)	5,996,890 (108*)	76,740 (2*)	1,291,120 (17*)	50,000 (1)	In financial terms (£), 81% of the year’s savings schemes have been realised, and a further 1% are on track.

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