

IMPLEMENTATION OF 2015-16 BUDGET SAVINGS
APPENDIX A

Month June

Description	Savings Ref	Total Target Amount	Profiled Target @	Amount Achieved to Date	Variance to Profile	Total Still to Achieve	Forecast Savings @ Year End	Forecast Variance @ Year End	Previous Month Status	Current Status
		£	June £	£	£	£	£	£		
CHILDREN'S SERVICES										
Early Help Tender	27	240,000	240,000	240,000	0	0	240,000	0	B	B
Residential Care	28	400,000	400,000	400,000	0	0	400,000	0	B	B
Schools reorganisation – non –pay budgets	29	51,000	51,000	51,000	0	0	51,000	0	B	B
School improvement funding	30	90,000	90,000	90,000	0	0	90,000	0	B	B
Virtual headteacher role – transfer to another senior officer	32	65,000	65,000	65,000	0	0	65,000	0	B	B
Choices office re-location to County Hall	33	50,000	50,000	50,000	0	0	50,000	0	B	B
62 Crocker Street	66	11,000	11,000	11,000	0	0	11,000	0	B	B
SUB-TOTAL CHILDREN'S SERVICES		907,000	907,000	907,000	0	0	907,000	0		
ADULT SERVICES										
Adult Social Care										
NHS continuing health care	34	400,000	169,198	456,400	287,202	-56,400	486,830	-86,830	G	B
Personal Budget payments	35	250,000	62,499	0	-62,499	250,000	187,501	62,499	A	A
Fairer Charging Disregards	36	10,000	2,499	2,499	0	7,501	10,000	0	G	G
Deferred payment scheme fees	37	5,000	1,251	2,745	1,494	2,255	10,122	-5,122	G	G
Development and use of reablement services	38	500,000	211,497	0	-211,497	500,000	288,502	211,498	A	R
Improved integration of health and social care and investment through the Better Care Fund	39-42	2,400,000	600,000	0	-600,000	2,400,000	1,800,000	600,000	R	R
SUB-TOTAL ADULTS SERVICES		3,565,000	1,046,944	461,644	-585,300	3,103,356	2,782,955	782,045		
PUBLIC HEALTH										
Public Health funding	43	500,000	125,000	50,000	-75,000	450,000	250,000	250,000	G	R
		500,000	125,000	50,000	-75,000	450,000	250,000	250,000		
PLACE										
Contract Management										
Community Bus Services	21	50,000	0	0	0	50,000	50,000	0	G	G
Subsidised Bus Services	22	137,500	0	0	0	137,500	137,500	0	G	G
Renegotiation of current public transport arrangements	23	85,000	85,000	0	-85,000	85,000	0	85,000	R	R
Waste Contract - new contract savings	24	500,000	0	0	0	500,000	500,000	0	G	G
Community toilets scheme	25	150,000	0	0	0	150,000	0	150,000	A	R
		922,500	85,000	0	-85,000	922,500	687,500	235,000		

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			June							
		£	£	£	£	£	£	£		
Commercial Services										
Reduction in maintenance standards across the public realm	14	214,000	40,000	51,000	11,000	163,000	197,000	17,000	G	A
Operational savings and additional income at directly managed leisure facilities	15	207,000	51,000	0	-51,000	207,000	207,000	0	G	G
Cease direct support for arts related activities	16	55,000	10,000	15,000	5,000	40,000	55,000	0	G	G
West Wight Sports Centre - cease revenue funds	17	43,000	43,000	43,000	0	0	43,000	0	B	B
Heritage Education	18	49,000	49,000	19,000	-30,000	30,000	19,000	30,000	R	R
Libraries HQ moving to Lord Louis	19	50,000	12,501	50,000	37,499	0	50,000	0	G	B
Other potential changes to library service	20	90,000	0	10,000	10,000	80,000	40,000	50,000	A	R
Cowes Ferry - review of charges subject to results of consultation exercise	26	100,000	16,800	0	-16,800	100,000	60,000	40,000	G	A
Deletion of Commissioning Manager post	49	83,000	83,000	76,000	-7,000	7,000	74,000	9,000	A	A
Review of Registrars and Coroners Service Provision	55	20,000	20,000	0	-20,000	20,000	10,000	10,000	R	A
Fleet & Transport Administration	56	20,000	5,000	0	-5,000	20,000	15,000	5,000	A	A
Sale of St Thomas Church	65	10,000	2,500	3,500	1,000	6,500	3,500	6,500	A	R
School Crossing Patrols - transfer responsibility to schools	31	60,000	60,000	0	-60,000	60,000	0	60,000	R	R
		1,001,000	392,801	267,500	-125,301	733,500	773,500	227,500		
Economy & Tourism										
Events - Staff/Administration costs	57	44,000	11,001	7,334	-3,667	36,666	0	44,000	G	A
Guildhall	67	6,000	1,500	0	-1,500	6,000	0	6,000	A	A
Energy Efficiency Management	70	30,000	30,000	30,000	0	0	30,000	0	B	B
Property acquisitions	73	63,000	0	0	0	63,000	0	63,000	A	R
Corporate Campaigns	51	10,000	2,500	10,000	7,500	0	10,000	0	G	B
		153,000	45,001	47,334	2,333	105,666	40,000	113,000		
Planning										
Review of Planning Service Provision - phase 1	2	264,000	0	0	0	264,000	264,000	0	G	G
Planning Development Control - commission external provider to deal with minor and householder applications	3	-161,000	0	0	0	-161,000	0	-161,000	G	G
Review of Planning Service Provision - phase 2	4	22,000	0	0	0	22,000	22,000	0	G	G
Ecology - Planning	5	5,000	1,247	1,247	0	3,753	5,000	0	G	G
Development Control - Introduce charges for pre-application advice	6	25,000	0	0	0	25,000	25,000	0	G	G
Building Control	7	24,000	0	0	0	24,000	24,000	0	G	G
LDF - Reduce funds for external advice by 50%	10	30,000	7,500	7,500	0	22,500	30,000	0	G	G
Planning Service vacancy savings	11	206,000	206,000	206,000	0	0	206,000	0	B	B

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			June							
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Building Control vacancy savings	12	37,000	37,000	37,000	0	0	37,000	0	B	B
Supporting People	44	200,000	49,997	49,997	0	150,003	200,000	0	G	G
		652,000	301,744	301,744	0	350,256	813,000	-161,000		
Fire and Rescue										
Fire & Rescue Partnership	1	300,000	300,000	300,000	0	0	300,000	0	B	B
		300,000	300,000	300,000	0	0	300,000	0		
Regulatory Services										
Review of Regulatory Service Provision	8	12,000	0	0	0	12,000	12,000	0	G	G
Combine Enforcement functions	9	30,000	30,000	30,000	0	0	30,000	0	B	B
Regulatory Services vacancy savings	13	73,000	73,000	73,000	0	0	73,000	0	B	B
		115,000	103,000	103,000	0	12,000	115,000	0		
SUB-TOTAL PLACE SAVINGS		3,143,500	1,227,546	1,019,578	-207,968	2,123,922	2,729,000	414,500		
RESOURCES										
Corporate Core										
Development of a new operating model for the council	46	1,000,000	0	0	0	1,000,000	0	1,000,000	G	R
Reductions in Senior management	47	200,000	100,000	133,642	33,642	66,358	200,000	0	G	G
Admin/management review	48	50,000	0	0	0	50,000	50,000	0	G	G
Staff Terms and Conditions	58	160,000	0	0	0	160,000	20,000	140,000	G	R
Statutory Union Facilities time provision	59	20,000	0	0	0	20,000	0	20,000	G	R
Pool cars	61	20,000	0	0	0	20,000	0	20,000	G	R
Review of existing income streams and opportunities for additional income streams in future years	63	700,500	300,000	37,305	-262,695	663,195	400,500	300,000	A	A
Solar panels on County Hall	64	2,000	0	0	0	2,000	2,000	0	G	G
HR budgets	71	40,000	22,000	40,000	18,000	0	40,000	0	B	B
Financial Management vacancy savings	53	60,000	60,000	60,000	0	0	60,000	0	B	B
Review of Legal Services Provision	54	20,000	2,000	0	-2,000	20,000	20,000	0	G	G
Capital Financing	62	1,000,000	1,000,000	1,000,000	0	0	1,000,000	0	B	B
Asda Receipt investment - Year 1	68	140,000	0	0	0	140,000	140,000	0	G	G
Asda Receipt investment - Year 2 and ongoing - develop a range of income generation opportunities	69	60,000	0	0	0	60,000	60,000	0	G	G
Internal Audit contract review	76	20,000	0	20,000	20,000	0	20,000	0	G	G
		3,492,500	1,484,000	1,290,947	-193,053	2,201,553	2,012,500	1,480,000		

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Business Centre										
Development of Business Centre	45	560,000	47,553	116,000	68,447	444,000	560,000	0	G	G
Customer Interface	75	68,000	14,000	2,500	-11,500	65,500	39,000	29,000	A	A
Staff benefit schemes	60	16,000	0	3,000	3,000	13,000	16,000	0	G	G
		644,000	61,553	121,500	59,947	522,500	615,000	29,000		
Strategic Commissioning										
Procurement & Contract Management vacancy savings	52	160,000	160,000	160,000	0	0	160,000	0	B	B
Confidential Waste	72	30,000	21,000	0	-21,000	30,000	0	30,000	R	R
		190,000	181,000	160,000	-21,000	30,000	160,000	30,000		
SUB-TOTAL RESOURCES		4,326,500	1,726,553	1,572,447	-154,106	2,754,053	2,787,500	1,539,000		
MANAGING DIRECTOR										
Consultation Team	50	40,000	40,000	40,000	0	0	40,000	0	B	B
Support to the Lord Lieutenant	74	18,000	0	0	0	18,000	12,000	6,000	G	A
SUB-TOTAL MANAGING DIRECTOR		58,000	40,000	40,000	0	18,000	52,000	6,000		
GRAND TOTAL		12,500,000	5,073,043	4,050,669	-1,022,374	8,449,331	9,508,455	2,991,545		

Key:

Achieved

On Target to be Achieved

Delivery Plans Still Being Developed

Unlikely to be Achieved

B
G
A
R