

APPENDIX E

Revenue Budget - In Year Savings Proposals

Savings Options	2015/16	2016/17	Commentary
	£	£	
One-off Savings			
Use of adult social care reserves	800,000	0	Use of earmarked reserves to support adult social care budgets in year
Balance of Care Act funding	300,000	0	Care Act funding received not yet attributed to adult social care forecast position
Children's Services	200,000	0	Some elements of the £1m target for children's services in 2016-17 are being achieved early in particular those elements which include posts that are currently being held vacant that form part of the savings plan going forward (eg Troubled Families senior manager and other Children & Families posts not being replaced). Outside of these posts, school improvement is working towards reduced commitments in year.
Vacancy management	300,000	0	Additional savings to be delivered from vacancy management
Accounting adjustments	400,000	0	Budgeted contribution to the Pension Fund delivered in previous year
Use of licensing reserve	100,000	0	Balance of licensing reserve to support community safety and regulatory services
Fire Service	50,000	0	Additional savings from prudent budget management and income generation
Parks and leisure	30,000	0	Range of savings proposals brought forward from 2016/17
Regulatory services reserve	30,000	0	ICT renewal reserve no longer required due to centralisation of ICT budgets
Planning reserve	150,000	0	Planning reserve for bonds with developers no longer required
Regulatory services	20,000	0	Savings proposal brought forward from 2016/17
Moratorium on non-essential spend	20,000	0	Cease non-essential spend in all areas including stopping the use of procurement cards where they are not essential for service delivery
Charging to capital budget	2,000	0	Release more ICT time to asset development in capital budget where it is currently being underspent (only a short term measure)
Sub-total	2,402,000	0	
Recurring Savings			
Change in Minimum Revenue Provision	1,300,000	1,100,000	Change in the MRP policy to move the arrangements for writing down pre-2008 capital expenditure from 4% on a reducing balance basis to an asset life basis with an average asset life of 50 years
Leisure Services Trading Company	5,000	50,000	Additional income generation from commencement of a new trading operation
Reduction in Organisational change support	1,000	40,000	Will reduce the capacity currently being utilised to support service transformation and budget savings delivery

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Savings Options	2015/16	2016/17	Commentary
	£	£	
Health and safety training	5,000	5,000	Reduction in spend on health and safety training across the council
Consumable budgets - printers, postage and stationery	40,000	100,000	Immediate reduction on use of printers, postage and stationery
Provision of HR services to schools	40,000	40,000	Additional income generated through the sale of HR services to schools
Cease off-project network cleansing	10,000	60,000	Call-off work currently undertaken by Island Roads on off-project network locations which include private roads, some public rights of way and some parks and beaches
Regulatory services	30,000	30,000	Net reduction in spend across Regulatory Services budgets
Administration staff review	40,000	40,000	Savings proposal brought forward from 2016/17 and review of council meetings
Reduction in staffing levels	9,000	30,000	Unexpected vacancies in procurement and business centre. Co-location and rationalisation of ICT posts remaining within services
Introduction of fuel cards	2,500	5,000	Savings across the council from the introduction of fuel cards in council vehicles
Sub-total	1,482,500	1,500,000	
Overall Totals	3,884,500	1,500,000	