

A1 - SAVINGS ACHIEVED TO DATE

Ref	Description	Owner	Value 2012/13	Progress	Comment
C1.3	Safeguarding Children	Marlyn Banham	£28,000	Blue	Saving already achieved
C2.1	Commissioned Services - Voluntary, Faith Sectors and Support to Carers	Robina Critchley	£130,000	Blue	Saving achieved from reduced payments to some vcf groups
C5.2	Legal Fees	Marlyn Banham	£21,000	Blue	Saving will be achieved - new legal agreements in place
	Graduated Leader Support Programme (Surestart) - Contract arrangements in place until 31st July 2011. Programme discontinued afterwards.	Olive Carey	£114,000	Blue	Saving already achieved activity ceased
C5.3	Graduated Leader Programme	Olive Carey	£114,000	Blue	Saving already achieved activity ceased
C5.4	Primary/ Secondary Strategy	Mike McSorley	£50,000	Blue	Saving already achieved budget reduced
C5.5	School Improvement Partners (SIPS)	Mike McSorley	£26,000	Blue	Saving already achieved budget reduced
C5.6	Teenage Adolescent Mental Health Grant (TAMHS)	Olive Carey	£67,000	Blue	Saving already achieved budget removed
C5.7	Regulatory Connexions	Mike McSorley	£700,000	Blue	Saving will be achieved reduced contributions to connexions service
C6.1	Sports & Recreation Service - Southport College	Steve Deakin	£14,000	Blue	Savings achieved
C6.2	Sports & Recreation Service - Repair & Maintenance at Sports & Leisure Centres	Steve Deakin	£25,000	Blue	Savings achieved
C7.1	Primary Pay Progression	Mike McSorley	£170,000	Blue	Savings achieved
C7.2	Secondary Pay Progression	Mike McSorley	£170,000	Blue	Savings achieved
C7.3	School Admission, Student Support and Choice Advice	Mike McSorley	£100,000	Blue	Savings achieved
C8.1	Finance - Debt Financing (2012/2013 and 2013/2014 only)	Margaret Rawding	£1,000,000	Blue	Debt charges budget reduced. Total debt charges currently forecast to be within budget
C8.5	Finance - Voluntary Aided Schools' NNDR	Margaret Rawding	£160,000	Blue	See H Bens/C Tax Bens above £5k saving transferred, since budget not big enough to meet £160k saving (£155k only). Saving already achieved budget reduced
CS5	Post 16 Transport - Reduction in post 16 travel passes	Mike McSorley	£100,000	Blue	There was an underspend of £142k on this budget in 2011/12. This saving will be achieved in 2012/13.
CS7	Performing Arts - discretionary grant	Mike McSorley	£32,050	Blue	Saving already achieved activity ceased
E1.1	Family Centres	Olive Carey	£160,000	Blue	Savings will be achieved
E1.2	Short Break Overnight Respite Children's	Marlyn Banham	£100,000	Blue	Savings achieved
E1.4	Parenting Team - Think Family Grant	Olive Carey	£87,000	Blue	Saving already achieved budget removed
E1.5	Independent Reviewing Officers Service - Quality Assurance and Safeguarding	Marlyn Banham	£148,000	Blue	Savings achieved
E1.6	Education Psychologists	Mike McSorley	£48,000	Blue	Saving already achieved budget removed
E2.5	Assessment & Care Management - Reviewing Team	Robina Critchley	£38,000	Blue	Option not approved apart from existing VER/VR - savings already achieved
E3.10	Library Service - Community Cohesion Team	Steve Deakin	£33,000	Blue	Saving already achieved budget reduced
E3.11	Library Service - Facilities Team	Steve Deakin	£19,000	Blue	Savings already achieved budget reduced
E3.3	Sports & Recreation Service - Business Development Team	Steve Deakin	£25,000	Blue	Savings achieved

E3.6	Sports & Recreation Service - Staffing Review	Steve Deakin	£70,000	Blue	£49k achievable with £21k slippage to be funded from meadows income target
E3.7	Sports & Recreation Service - Litherland Sports Park - Coaching / Casual Staff	Steve Deakin	£15,000	Blue	Sports council funding secured
E4.9	Cease supply of hanging baskets	Jim Black	£30,000	Blue	Saving achieved with cessation of activity
E5.1	Highways / Environmental Enforcement	Alan Lunt	£25,000	Blue	Already being achieved through post reduction - budget reduced
E6.3	Reduce Area Committees Budgets	Graham Bayliss	£26,000	Blue	Saving achieved through reduced budgets to the area committees
	Personnel, Admin Support and Workforce Development (part)	Mike Fogg	£65,000	Blue	Staffing saving of £65k has been achieved through not filling vacant posts. £100k saving for learning & development likely to be achieved.
	Assessment & Care Management - Community Care Practitioners	Robina Critchley	£196,000	Blue	Option not approved apart from existing VER/VR - savings already achieved
	New Homes Bonus	Margaret Rawding	£811,000	Blue	Saving will be achieved as grant is being received
	Treasury Management Additional Savings	Margaret Rawding	£300,000	Blue	Debt charges budget reduced. Total debt charges currently forecast to be within budget
	Connexions	Mike McSorley	£200,000	Blue	Saving will be achieved reduced contributions to connexions service
	Re-Alignment of Trade Union Facility Time	Mark Dale	£24,000	Blue	All relevant arrangements have been put in place to enable full savings to be achieved
	Use of One-Off Resources to fund Part Year Effect of savings (*)	Margaret Rawding	£2,500,000	Blue	Sufficient one-off resources are available to meet this saving
Tier 3	Duke of Edinburgh	Olive Carey	£26,000	Blue	This savings is achieved as the service (DoE) is being delivered within existing resources as described within the Youth Service savings above.
Tier 3	Under Eights Service	Olive Carey	£8,000	Blue	Saving already achieved activity ceased
Tier 3	Pupil Attendance	Mike McSorley	£48,000	Blue	Saving will be made in 2012/13 when the full year effect of savings achieved in 2011/12 will be realised. (£23k underspend in 2011/12)
Tier 3	Families and Schools Together (FAST)	Olive Carey	£59,000	Blue	Fast funding is now restricted to contributions from early years and dsg. Spend has been reduced accordingly and saving will therefore be made
	Total		£8,082,050		

A2 - PROGRESS IS SATISFACTORY (e.g. Contractual notice periods are being observed)

Ref	Description	Owner	Value 2012/13	Progress	Comment
C1.4	Early Childhood Commissioned Services (part)	Olive Carey	£72,000	Green	£72,338 possible saving only at this stage
C3.1	Sports & Recreation Service - Netherton Activity Centre Income	Steve Deakin	£50,000	Green	Income on target for achievement
C5.1	Children in Care - Reduce Care Package Costs	Marlyn Banham	£396,000	Green	Saving on target but monitored regularly
C7.4	Environmental Health - further rationalisation	Alan Lunt	£70,000	Green	Saving will be achieved through staff and running expense savings within the dept
C8.4	Finance - Debt Financing - Cash Flow Management	Margaret Rawding	£100,000	Green	Debt charges budget reduced. Total debt charges currently forecast to be within budget
E1.7	Early Years Outcomes Monitoring & Quality	Olive Carey	£250,000	Green	Savings identified through VR/VER and running expense reductions - needs careful monitoring and management to achieve
E1.8	Administrative support to Children's Social Care Teams	Marlyn Banham	£135,000	Green	Savings being made by not filling vacancies - needs careful monitoring
E3.2	Sports & Recreation Service - Increase income targets - Active Sports Programmes	Steve Deakin	£10,000	Green	Monitored new charges implemented
E3.4	Sports & Recreation Service - Crosby Lakeside Adventure Centre (part)	Steve Deakin	£200,000	Green	Savings of £217k expected due to slippage. £200,000 is expected through additional income - on target
E4.1	Cleansing Administration and Running Costs - Review	Jim Black	£50,000	Green	Saving will be achieved
E4.2	Highways Maintenance	Alan Lunt	£400,000	Green	Savings will be achieved through careful planned spending on highways. Will be monitored carefully throughout the year
E4.4	Grass Cutting - Reduce Frequency	Alan Lunt	£50,000	Green	Savings will be achieved through reduced planned spending on highways grass cutting. Will be monitored carefully throughout the year
E5.2	Planning Services	Jane Gowing	£88,000	Green	Mix of savings should be achieved
E5.3	Planning - Senior Planner	Jane Gowing	£50,000	Green	Restructure savings should be achieved
E6.4	Voluntary, Community and Faith Review	Steph Prewett	£20,000	Green	Saving achieved from reduced payments to some VCF groups
E6.6	Public Conveniences - Market Test	Jim Black	£100,000	Green	Saving will come from staffing and running cost reductions. outsourcing still being investigated.
E6.8	Environmental Conservation & Coast Management - Minimum Level (part)	Alan Lunt	£51,000	Green	£50,600 saving achieved. Shortfall of £37,400. Underachievement has been dealt with as part of review of overall budget position
Tier 3	Surestart (Dcatch Programme) (part)	Olive Carey	£85,000	Green	Savings will be achieved
	Domiciliary Personal Care for Vulnerable Adults	Robina Critchley	£733,000	Green	Savings should be achieved through revised rates being paid to domiciliary care providers in 2012/13, providing demand pressures on this budget remain the same or are less than in 2011/12
	Personnel, Admin Support and Workforce Development (part)	Mike Fogg	£100,000	Green	Staffing saving of £65k has been achieved through not filling vacant posts. £100k saving for learning & development likely to be achieved.
	Saving on General Corporate and Departmental Support Services - Arvato / Capita	Margaret Rawding	£431,000	Green	Element of saving relating to capita (£112k) was deleted at March budget council. Arvato element will be achieved in 2012/13 with continued discussions to ensure achievement in future years.
	Voluntary, Community and Faith Sector Review	Steph Prewett	£67,000	Green	Reductions in grants to voluntary groups
	Finance Department - restructure	Margaret Rawding	£700,000	Green	All relevant arrangements have been put in place to enable full savings to be achieved
	CSF Demand Led Pressures	Marlyn Banham	£700,000	Green	Current forecasts are well within available budget (including £117k inflation allowance). Remaining uncommitted budget (currently estimated to be about £467k from within the total childcare budget) will be available for new cases throughout the rest of the year.
	Car Parks Contract Review (Retendering of Car Park Enforcement Contract from April 2012)	Alan Lunt	£100,000	Green	Being achieved through the new car parks contract
	Establish Pay & Display parking on the coastal car parks in Crosby	Jim Black	£15,000	Green	Monitored new charges implemented
	Waste Recycling Contract	Jim Black	£1,125,000	Green	Already being achieved through the new kerbside collection contract
	Landscape Services - Grounds Maintenance Contract Renewal	Jim Black	£130,000	Green	Savings already negotiated through an extension of the grounds maintenance contract
	Total		£6,278,000		

A3 - Review is scheduled to commence at a later date (outcomes unknown and risk of savings not being fully achieved)

Ref	Description	Owner	Value 2012/13	Progress	Comment
C1.2	Social Care Commissioned Services (part)	Marlyn Banham	£55,000	Amber	£55,000 possible saving only at this stage - work continuing to achieve full savings
C4.1	Vehicle Maintenance - Operation of Stores and Parts (part)	Jim Black	£75,000	Amber	Delayed procurement exercise underway for possible implementation sept/oct. Savings to come from staffing / MOT income / parts savings
C4.2	Sefton Security - Additional Income Generation	Jim Black	£100,000	Amber	Achievement of full saving subject to expansion of business. Service confident
C4.4	Careline (£100k income, £5k rent)	Robina Critchley	£105,000	Amber	Achievement of saving subject to transfer of careline operation from St Johns House to Linacre Lane by September 2012
C6.3	Library Services - Charge for People's Network	Steve Deakin	£2,500	Amber	Monitored new charges implemented - indications are that target will not be met. Since charging was introduced in April 2012 and to mid July, the income achieved is £920 in total. Based on this figure it is estimated that the total annual income will be approximately £2,500. The Library review will also be examining Network charges and concessions to potentially bring in more income.
C8.3	Finance - Housing Benefits (2012/2013 and 2013/2014 only)	Margaret Rawding	£200,000	Amber	£5k saving taken from discrete rate relief against C Tax benefits - should be achieved
CM23	Increase Charge to Schools for Energy Advice	Alan Lunt	£10,000	Amber	Saving will be achieved through use of the energy contract fund
CM24	Charge schools for Env Education or stop service	Alan Lunt	£17,500	Amber	Saving will be achieved through use of the energy contract fund
E2.1	Supporting People (*) (part)	Graham Bayliss	£750,000	Amber	The delivery of £3m (£2m in 2012/13) approximately 50% is from Older People services and services for excluded groups (accommodation based and visiting/floating support). With the remaining 50% coming from care and support services. A Cabinet report is due September 2012 - it is expected that £450K to £750K will be saved in 2012 -2013. This is subject to additional savings within care and support providers offering efficiency savings. The full amount of savings is expected in 2013-14. The underachievement in 2012/13 is due to the combined effect of a maximum of half-year savings (ie savings effective from October 2012) and the implementation of savings for the care and support services requires managed review of approximately 440 individual care and support packages, together with the integrated recommissioning of all support/associated living services, as advise in the July Cabinet report.
E2.2	Supporting People Commissioning Functions	Robina Critchley	£43,000	Amber	Linked to SP review
E2.8	Area Finance / Finance Visiting Officers - Review	Robina Critchley	£100,000	Amber	Saving through the implementation of Liquid Logic. Dependent on achieving 'Go Live'
E3.12	Library Service - Local History & Information Services Team	Steve Deakin	£37,000	Amber	Achieved in part £30k due to slippage. Full amount will be saved in future years
E3.13	Library Service - Cease provision of Mobile Library Service	Steve Deakin	£39,000	Amber	Achieved in part £27k due to slippage on notice period and lease period. Full amount will be saved in future years
E3.8	Sports & Recreation Service - Review management arrangements	Steve Deakin	£50,000	Amber	Achieved in part £45k due to slippage in 12/13. Full amount will be saved in future years
E3.9	Library Service - Stock Services Unit / Stock Fund (part)	Steve Deakin	£122,000	Amber	£122k achieved due to slippage. Shortfall of £8k experienced. Full amount will be saved in future years
E4.5,10,11,12	Parks, Greenspaces, Coast & Countryside Redesign (part)	Jim Black	£125,000	Amber	Saving to be achieved subject to call in period following Cabinet consideration of restructure proposal on 19/07/2012
E4.6	Recharge sports users and allotment users the costs of provision of utilities	Jim Black	£26,000	Amber	Monitored new charges implemented
E4.7	Recharge formal sports users the costs of Grounds Maintenance	Jim Black	£39,000	Amber	Monitored new charges implemented
E5.4	Fairways Park and Ride - Figure Reduced from £20k	Alan Lunt	£15,000	Amber	Saving should be achieved through reduced operations/charges from Arriva
E5.5	Car Parks (including Management) - Blue Badges	Alan Lunt	£15,000	Amber	Monitored new charges implemented
E5.7	Cemeteries and Crematoria - Increased Income	Jim Black	£215,000	Amber	Monitored new charges implemented
E6.2	Committee Support - Reduce Level	Graham Bayliss	£61,000	Amber	Restructure of Committee section ongoing
E6.5	Building Cleaning - Reduction in Cleaning Schedules (part)	Jim Black	£100,000	Amber	Achievement of saving subject to reworking of staff terms and recipient departments' recharge mechanism
E6.7	Tourism - Reduction (part)	Mark Long	£38,000	Amber	Budget saving achieved through removal of a post £22k and conference and running expense budgets £30k and use of event reserve (one off) £38k
E6.8	Environmental Conservation & Coast Management - Minimum Level (part)	Alan Lunt	£37,000	Amber	£50,600 saving achieved. Shortfall of £37,400. Underachievement has been dealt with as part of review of overall budget position
	Legal Department - charge to HMRI (part)	Mike Fogg	£25,000	Amber	Saving likely to be £25k.

	Saving on General Corporate and Departmental Support Services - Sefton	Margaret Carney	£55,000	Amber	This is a corporate saving to be considered as part of review of overall budget position
	Youth Services Review	Olive Carey	£500,000	Amber	£500k savings in 2011/12 achieved. Ability to achieve further £500k savings in full could be influenced by a decision on the roll forward of the 2011/12 underspend - approx £433k - through an earmarked reserve.
	Car Parks Fees and Charges (rising to £400K IN 2012/13)	Alan Lunt	£200,000	Amber	Already acknowledged that this will not be achieved in 2012/13 - met from one off resources in 12/13
	Total		£3,157,000		

A4 - Known shortfalls or significant risks that savings will not be achieved or a scheduled review is late in commencing

Ref	Description	Owner	Value 2012/13	Progress	Comment
C1.2	Social Care Commissioned Services (part)	Marlyn Banham	£25,000	Red	£55,000 possible saving only at this stage
C1.4	Early Childhood Commissioned Services (part)	Olive Carey	£10,000	Red	£72,338 possible saving only at this stage
C4.1	Vehicle Maintenance - Operation of Stores and Parts (part)	Jim Black	£50,000	Red	Delayed procurement exercise underway for possible implementation sept/oct. Savings to come from staffing / MOT income / parts savings
E3.4	Sports & Recreation Service - Crosby Lakeside Adventure Centre (part)	Steve Deakin	£25,000	Red	Savings of £217k expected due to slippage. £200,000 is expected through additional income - on target
E3.9	Library Service - Stock Services Unit / Stock Fund (part)	Steve Deakin	£8,000	Red	£122k achieved due to slippage. Shortfall of £8k experienced. Full amount will be saved in future years
E4.5,10,11,12	Parks, Greenspaces, Coast & Countryside Redesign (part)	Jim Black	£125,000	Red	Saving to be achieved subject to call in period following Cabinet consideration of restructure proposal on 19/07/2012
C6.3	Library Services - Charge for People's Network	Steve Deakin	£7,500	Red	Monitored new charges implemented - indications are that target will not be met. Since charging was introduced in April 2012 and to mid July, the income achieved is £920 in total. Based on this figure it is estimated that the total annual income will be approximately £2,500. The Library review will also be examining Network charges and concessions to potentially bring in more income.
C8.2	Finance - Payment Cards	Margaret Rawding	£5,000	Red	Debt charges budget reduced. Total debt charges currently forecast to be within budget
E2.1	Supporting People (*) (part)	Graham Bayliss	£1,250,000	Red	The delivery of £3m (£2m in 2012/13) approximately 50% is from Older People services and services for excluded groups (accommodation based and visiting/floating support). With the remaining 50% coming from care and support services. A Cabinet report is due September 2012 - it is expected that £450K to £750K will be saved in 2012 -2013. This is subject to additional savings within care and support providers offering efficiency savings. The full amount of savings is expected in 2013-14. The underachievement in 2012/13 is due to the combined effect of a maximum of half-year savings (ie savings effective from October 2012) and the implementation of savings for the care and support services requires managed review of approximately 440 individual care and support packages, together with the integrated recommissioning of all support/associated living services, as advised in the July Cabinet report.
E2.6,7,9	Re- Commission Nursing and Residential Care (*)	Robina Critchley	£1,500,000	Red	Currently full saving unlikely to be achieved in 2012/13. Priority action was to establish care home fees for 2011/12 and 2012/13. A detailed report was provided for June 2012 Cabinet. Exploring alternative approaches involves complex issues, significant risks and no absolute certainty that savings "ambition" will be achieved - not a simple re-procurement/recommissioning of a service. Note that approximately 1,600 mostly elderly residents placed in care homes at any one time and that they are in their homes of choice - health and human rights implications of moving them plus capacity issues (limited spare bed spaces if care homes insisted residents were moved means that a change of provider is not an option as with domiciliary or day service.
E6.5	Building Cleaning - Reduction in Cleaning Schedules (part)	Jim Black	£50,000	Red	Achievement of saving subject to reworking of staff terms and recipient departments' recharge mechanism
E6.7	Tourism - Reduction (part)	Mark Long	£52,000	Red	Budget saving achieved through removal of a post £22k and conference and running expense budgets £30k and use of event reserve (one off) £38k
	Introduce Pay & Display at Crosby Civic Hall / Library Car Park	Steve Deakin	£23,500	Red	First full year of operation but indications are that full saving will not be achieved. Residents parking has not been introduced leading to car users avoiding parking charges by parking on side-streets.
	Legal Department - charge to HMRI (part)	Mike Fogg	£25,000	Red	Saving likely to be £25k.
	Elections	Graham Bayliss	£100,000	Red	Saving not to be achieved in 2012-13
	Total		£3,256,000		