

## 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
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' NDR	Margaret Rawding	£160,000	Blue	Saving already achieved and 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
E2.6,7,9	Re- Commission Nursing and Residential Care (*)	Robina Critchley	£1,500,000	Blue	This saving has been achieved through the 2012/13 budget decision to pay nil inflation on residential and nursing fees for 2012/13. The recommissioning of residential and nursing care budget option has a full year impact of 33m in 2013/14. Any non achievement of the 2013/14 budget will be considered as part of the 2013/14 budget reports.
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
E4.1	Cleansing Administration and Running Costs - Review	Jim Black	£50,000	Blue	Saving will be achieved
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
E5.3	Planning - Senior Planner	Jane Gowing	£50,000	Blue	Restructure savings should be achieved
E5.4	Fairways Park and Ride - Figure Reduced from £20k	Alan Lunt	£15,000	Blue	Saving achieved
E6.3	Reduce Area Committees Budgets	Graham Bayliss	£26,000	Blue	Saving achieved through reduced budgets to the area committees
E6.8	Environmental Conservation & Coast Management - Minimum Level (part)	Alan Lunt	£88,000	Blue	£50,600 saving achieved. Shortfall of £37,400. Underachievement has been dealt with as part of review of overall budget position
Tier 3	Duke of Edinburgh	Olive Carey	£26,000	Blue	This saving 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
	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
	Personnel, Admin Support and Workforce Development (part)	Mike Fogg	£65,000	Blue	Staffing saving of £65k has been achieved through not filling vacant posts.
	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
	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
	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
	Legal Department - charge to HMRI	Mike Fogg	£50,000	Blue	It has now been confirmed that the full amount of this income contribution from HMRI will be received in 2012-13.
	<b>Total</b>		<b>£9,835,050</b>		

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

Ref	Description	Owner	Value 2012/13	Progress	Comment
C1.2	Social Care Commissioned Services (part)	Marlyn Banham	£55,000	Green	Full amount identified for future years.
C1.4	Early Childhood Commissioned Services (part)	Olive Carey	£72,000	Green	£72,338 possible. Monitoring and a recalculation of costs has confirmed that the full savings of £82,000 will not be achieved.
C3.1	Sports & Recreation Service - Netherton Activity Centre Income	Steve Deakin	£50,000	Green	Income on target for achievement
C4.1	Vehicle Maintenance - Operation of Stores and Parts (part)	Jim Black	£30,000	Green	Delayed procurement exercise underway for possible implementation DEC 12/JAN 13. Savings to come from staffing / MOT income / parts savings
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
E2.1	Supporting People (*) (part)	Graham Bayliss	£489,000	Green	Of the £3m saving for 2013/14 approximately 50% will come 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. It was initially hoped that £2m of this saving could be realised in 2012/13, due to the combined effect of a maximum of half-year savings from Older People services and services for excluded groups, some ongoing consultation/discussions with providers and the implementation of savings for the care and support services requiring managed reviews of approximately 440 individual care and support packages followed by the integrated recommissioning of all supported/assisted living services (as advised in the July Cabinet report), this level of saving will not be achieved in 2012/13. A report to Cabinet on the 8th November agreed savings that will amount to £489,000 in 2012/13. The full amount of savings is expected to be achieved in 2013-14.
E2.8	Area Finance / Finance Visiting Officers - Review (part)	Robina Critchley	£44,500	Green	Saving through the implementation of Liquid Logic. Dependent on achieving 'Go Live' - The £200,000 savings was split equally between the 2012/13 and 2013/14 financial years. To date approximately £44,500 of the savings target for 2012/13 has been achieved through VR/VER and three posts have been identified as directly related to the saving. The following options have been identified in order to achieve the balance of £155,500 savings: o Reorganise the existing Area Finance teams by integrating same and similar functions. o Reorganise the existing Financial Visiting teams by integrating same and similar functions.
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
E4.2	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
E4.5,10,11,12	Parks, Greenspaces, Coast & Countryside Redesign (part)	Jim Black	£250,000	Green	£158,000 savings achieved; £62,000 expected to be achieved; £30,000 for golf course income at risk of not being achieved due to poor weather conditions
E4.6	Recharge sports users and allotment users the costs of provision of utilities	Jim Black	£26,000	Green	Likely to be met
E4.7	Recharge formal sports users the costs of Grounds Maintenance	Jim Black	£39,000	Green	Likely to be met
E5.2	Planning Services	Jane Gowing	£88,000	Green	Mix of savings will be achieved
E5.5	Car Parks (including Management) - Blue Badges	Alan Lunt	£15,000	Green	Likely to be met
E6.2	Committee Support - Reduce Level	Graham Bayliss	£61,000	Green	Committee Support – Reduce Level £61k: Following advice from HR implementation of restructure has been delayed. Part of the costs are likely to be offset by additional income received, but it is still unclear if the full level of saving will be achieved in 2012-13. This saving was identified as one to be funded from one-off resources at Cabinet on 11th October.
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.
E6.7	Tourism - Reduction (part)	Mark Long	£90,000	Green	Budget saving achieved through removal of a post £22k and conference and running expense budgets £30k and use of event reserve (one off) £38k
Tier 3	Surestart (Dcatch Programme) (part)	Olive Carey	£85,000	Green	Savings will be achieved
CM23	Increase Charge to Schools for Energy Advice	Alan Lunt	£10,000	Green	Saving will be achieved through use of the energy contract fund
CM24	Charge schools for Env Education or stop service	Alan Lunt	£17,500	Green	Saving will be achieved through use of the energy contract fund
	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

Youth Services Review	Olive Carey	£500,000	Green	It is anticipated that the Youth Service savings will be achieved based on current forecasts. This position will be carefully monitored through the year.
Car Parks Contract Review (Retendering of Car Park Enforcement Contract from April 2012)	Alan Lunt	£100,000	Green	Will be achieved through the new car parks contract
Personnel, Admin Support and Workforce Development (part)	Mike Fogg	£100,000	Green	£100k saving from 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	Saving relates to 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.
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 achieved through an extension of the grounds maintenance contract
<b>Total</b>		<b>£7,739,000</b>		

## 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
C4.1	Vehicle Maintenance - Operation of Stores and Parts (part)	Jim Black	£95,000	Amber	Delayed procurement exercise underway for possible implementation DEC 12/JAN 13. 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. This transfer will take place during December 2012 which will allow increased income to be met in remaining months
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. For these reasons it is unlikely that any extra income will be achieved in future years.
C8.3	Finance - Housing Benefits (2012/2013 and 2013/2014 only)	Margaret Rawding	£200,000	Amber	Saving likely to be achieved.
E2.1	Supporting People (*) (part)	Graham Bayliss	£261,000	Amber	Of the £3m saving for 2013/14 approximately 50% will come 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. It was initially hoped that £2m of this saving could be realised in 2012/13, due to the combined effect of a maximum of half-year savings from Older People services and services for excluded groups, some ongoing consultation/discussions with providers and the implementation of savings for the care and support services requiring managed reviews of approximately 440 individual care and support packages followed by the integrated recommissioning of all supported/assisted living services (as advised in the July Cabinet report), this level of saving will not be achieved in 2012/13. A report to Cabinet on the 8th November agreed savings that will amount to £489,000 in 2012/13. The full amount of savings is expected to be achieved in 2013-14.
E2.2	Supporting People Commissioning Functions	Robina Critchley	£43,000	Amber	Linked to SP review
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
E5.7	Cemeteries and Crematoria - Increased Income	Jim Black	£215,000	Amber	Monitored new charges implemented
E6.5	Building Cleaning - Reduction in Cleaning Schedules (part)	Jim Black	£150,000	Amber	Achievement of saving subject to reworking of staff terms and recipient departments' recharge mechanism
	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
	<b>Total</b>		<b>£1,474,500</b>		

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

## a) Expected to be unachievable 2012-13 only

E2.8	Area Finance / Finance Visiting Officers - Review (part)	Robina Critchley	£55,500	Red	Saving through the implementation of Liquid Logic. Dependent on achieving 'Go Live' - The £200,000 savings was split equally between the 2012/13 and 2013/14 financial years. To date approximately £44,500 of the savings target for 2012/13 has been achieved through VR/VER and three posts have been identified as directly related to the saving. The following options have been identified in order to achieve the balance of £155,500 savings: o Reorganise the existing Area Finance teams by integrating same and similar functions. o Reorganise the existing Financial Visiting teams by integrating same and similar functions.
<b>Total</b>			<b>£55,500</b>		

## b) Items which may be supported by Earmarked Reserves if funding cannot be found from further savings

C1.2	Social Care Commissioned Services (part)	Marlyn Banham	£25,000	Red	Full amount identified for future years. Cabinet 11th October - shortfall funded from one-off resources if other savings cannot be identified.
C1.4	Early Childhood Commissioned Services (part)	Olive Carey	£10,000	Red	£72,338 possible. Monitoring and a recalculation of costs has confirmed that the full savings of £82,000 will not be achieved. Cabinet 11th October - shortfall funded from one-off resources if other savings cannot be identified.
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. Cabinet 11th October - slippage funded from one-off resources if other savings cannot be identified.
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. Cabinet 11th October - 2012/13 shortfall funded from one-off resources if other savings cannot be identified.
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. For these reasons it is unlikely that any extra income will be achieved in future years. Cabinet 11th October - funded from one-off resources if other savings cannot be identified.
C8.2	Finance - Payment Cards	Margaret Rawding	£5,000	Red	P Cards currently shelved. This is because for suppliers to accept such cards, the supplier is required to invest in a certain minimum infrastructure for which there are associated charges, plus the supplier bears a transaction charge from the bank which would be passed onto the Council and negates any savings made. Cabinet 11th October - funded from one-off resources if other savings cannot be identified.
E2.1	Supporting People (*) (part)	Robina Critchley	£1,250,000	Red	Of the £3m saving for 2013/14 approximately 50% will come 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. It was initially hoped that £2m of this saving could be realised in 2012/13, due to the combined effect of a maximum of half-year savings from Older People services and services for excluded groups, some ongoing consultation/discussions with providers and the implementation of savings for the care and support services requiring managed reviews of approximately 440 individual care and support packages followed by the integrated recommissioning of all supported/assisted living services (as advised in the July Cabinet report), this level of saving will not be achieved in 2012/13. A report to Cabinet on the 8th November agreed savings that will amount to £489,000 in 2012/13. The full amount of savings is expected to be achieved in 2013-14. The 2012/13 shortfall will be funded from one-off resources if other savings cannot be identified.
	Establish Pay & Display parking on the coastal car parks in Crosby	Jim Black	£15,000	Red	Will not be achieved in 2012/13 - . Likely to be achieved in 2013/14 subject to approval of car parking review. Cabinet 11th October - funded from one-off resources if other savings cannot be identified.
	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. Cabinet 11th October - funded from one-off resources if other savings cannot be identified.
	Elections	Graham Bayliss	£100,000	Red	This saving was identified as one to be funded from one-off resources at Cabinet on 11th October. It has now been identified that £30k of this savings target is likely to be achieved in 2012-13 due to an underspend against the local elections budget, leaving only £70k as unachievable if other savings cannot be identified. A saving of £200k will be achieved in 2013-14.
	Car Parks Fees and Charges (rising to £400K IN 2012/13)	Alan Lunt	£200,000	Red	Will not be achieved in 2012/13 - met from one off resources in 12/13. Likely to be achieved in 2013/14 subject to approval of car parking review. Cabinet 11th October - funded from one-off resources if other savings cannot be identified.
<b>Total</b>			<b>£1,669,000</b>		