

2013-15 LISTED BUDGET SAVINGS PERFORMANCE AT 31st JANUARY 2014

| | Totals £k |
|--|------------|
| Savings achieved to date | 19,235,600 |
| Progress is Satisfactory | 7,150,400 |
| Risk of savings not being fully achieved | 466,400 |
| Known shortfalls or significant risk that savings will not be achieved | 1,725,600 |

Total of Savings 28,578,000

£ Red Amber Green Blue

2012-13 LISTED BUDGET SAVINGS CONTINUING INTO 2013-14

| | | | | | Comment | |
|---|---|------------------|------------------|----------|----------------|--|
| Additional Savings on Critical Services - included in para 6.3 in Report to Cabinet 16th December 2010 (CSF Demand Led Pressures) | | 690,000 | | | 690,000 | Saving Achieved in 2013/14 |
| C5.1 | Children in Care - Reduce Care Package Costs | 396,000 | | | 396,000 | Year 2 saving of a 3 year programme. Should be achieved from reduced commissioning packages for children in care ongoing. |
| E2.1 | Supporting People (*) | 1,000,000 | 1,000,000 | | | The budget for 2012/13 included an in principle reduction of £3m to be delivered over 2 years. To date £1.5m has been achieved from housing related support (older people and excluded groups). Service user reviews identified that for some individuals Supporting People funding underpinned or was closely aligned with meeting assessed care needs. A review of the care and support services (including Supported Living and Shared Lives) has identified reductions of £202k, service users have been notified of any associated changes. Savings on care & support services required reassessment of needs and care packages. This saving will not be fully achieved in 13/14. Following the reviews of Supporting People funded Care & Support services, continuing care related expenditure will be incorporated in the Community Care budget commitment forecast. |
| E2.1 | Supporting People (*) | 500,000 | 250,000 | 250,000 | | Following the formal consultation process, recruitment to the new structure has now been completed. Vacant posts held within the Commissioning teams during the year have generated savings in 2013/14, the full saving will be achieved in 2014/15 |
| E2.2 | Supporting People Commissioning Functions | 14,000 | | 14,000 | | £75k has been deferred as part of the requirement to achieve D 1.38 Social Care Subsidies, as the staff are required in order to effectively implement the changes and achieve the saving. This deferred saving is now shown under 2014/15. Achievement of the remaining £25k of this saving in 2013/14 is dependent on Phase 2 of IAS project implementation and the re-engineering of financial back-office functions. |
| E2.8 | Area Finance / Finance Visiting Officers - Review | 25,000 | 25,000 | | | |
| E3.13 | Library Service - Cease provision of Mobile Library Service | 3,000 | | | 3,000 | Lease of vehicle terminated |
| E4.5,10,11,12 | Parks, Greenspaces, Coast & Countryside Redesign | 330,000 | | | 330,000 | Saving Achieved |
| E4.7 | Recharge formal sports users the costs of Grounds Maintenance | 20,000 | | | 20,000 | Saving Achieved |
| | Connexions | 136,000 | | | 136,000 | Ongoing savings anticipated as the contract reduces in 13/14 up to its end in April 2014 |
| | Elections | 200,000 | | 200,000 | | To be monitored, but likely to be achieved in 2013/14 |
| | Treasury Management Additional Savings | 100,000 | | 100,000 | | Built into budget for 2013/2014. Total budget forecast to be achieved. |
| | | 3,414,000 | 1,275,000 | 0 | 564,000 | 1,575,000 |

£ **Red** **Amber** **Green** **Blue**

2013-14 LISTED BUDGET SAVINGS

Strategic Management

| | | | | | | |
|---|---------|--|--|--|---------|--------------------------|
| Senior Management Restructure | 150,000 | | | | 150,000 | Saving has been achieved |
| Subscriptions - Local Government Association Membership | -45,000 | | | | -45,000 | Budget Adjusted |
| Subscriptions - North West Employers Membership | -25,000 | | | | -25,000 | Budget Adjusted |

| | | | | | | |
|-----------------------------|---------------|----------|----------|----------|---------------|--|
| Strategic Management | 80,000 | 0 | 0 | 0 | 80,000 | |
|-----------------------------|---------------|----------|----------|----------|---------------|--|

Corporate Commissioning and Neighbourhoods

| | | | | | | |
|-------------------------------------|---|----------------|----------|----------|----------------|--|
| C11.2 | Improved procurement of Council wide communications activity | 25,000 | | | 25,000 | Saving is achievable in 2013/14 but savings in 2014/15 are less likely to be achieved at this stage and therefore need to be reviewed |
| E3.1 | Integration of Communications | 95,000 | | | 95,000 | Saving has been achieved |
| E3.2 | Review of Civic Support | 60,000 | | | 60,000 | Saving has been achieved |
| E3.3 | Cessation of Room Bookings Service (linked to review of Civic Support) | 20,000 | | | 20,000 | To be monitored, but likely to be achieved in 2013/14 |
| F4.1 | Area Committee Budgets | 100,000 | | | 100,000 | Each area committee has been advised of their reduced allocation for the year and regular monitoring will take place to ensure spending is within budget |
| F4.3 | Double Rating - reduction in line with Council grounds maintenance contracts | 33,000 | | | 33,000 | Consultation complete, savings achieved |
| D1.27 | Corporate Commissioning & Neighbourhood Coordination (CCNC) Service - rationalising services | 140,000 | | | 140,000 | Saving achieved by staff reductions and cessation of specialist equalities support |
| Para 3.6 includes prev option D1.29 | Double Rating - cessation (2014/15) | 30,000 | | | 30,000 | Consultation complete, savings achieved |
| | Stop servicing all non-member meetings and review O & S structure | 38,000 | | | 38,000 | Agreed at 8th October budget assurance meeting that this saving will be met from reserves |
| D1.10 | Budget realignment - members allowances as agreed by July 2012 Council | 147,000 | | | 147,000 | Saving has been achieved |
| | Area Committees - Reduce from 7 to 3 | 15,000 | | | 15,000 | To be monitored, but likely to be achieved in 2013/14 |
| (see also Economy) | Withdraw financial support from Southport's Christmas Lights and Christmas Trees across the Borough | 10,000 | | | 10,000 | Saving has been achieved |
| | Corporate Services and Corporate Commissioning | 713,000 | 0 | 0 | 160,000 | 553,000 |

Corporate Services

| | | | | | | |
|-------|---|------------------|----------|----------------|----------------|---|
| C12.1 | Learning and Development | 80,000 | | | 80,000 | To be monitored, but likely to be achieved in 2013/14 |
| C12.2 | Increased housing benefit grant from reduced error rates | 250,000 | | 250,000 | | The council is working with Arvato to secure a reduction and is monitoring the position on a monthly basis |
| C12.3 | Reduced external audit, recoverable VAT fees & improved cash management pension costs | 500,000 | | 100,000 | 400,000 | This is a combination of £100k reduction in external auditor fees (complete) and £400k of savings in VAT shelter income from OVH. Receipts currently forecast at £300k against OVH saving therefore £100k is at risk of not being achieved. |
| C12.4 | Printing and Publications | 20,000 | | | 20,000 | Saving has been achieved |
| E4.1 | Learning and Development | 75,000 | | | 75,000 | To be monitored, but likely to be achieved in 2013/14 |
| E4.2 | Review of Corporate Support Services | 248,000 | | | 248,000 | Saving has been achieved. |
| E4.3 | Review of risk management inc externally commissioned services | 80,000 | | | 80,000 | Saving has been achieved |
| D1.11 | Risk Management | 25,000 | | | 25,000 | Saving has been achieved |
| D1.12 | Procurement ICT and financial support | 25,000 | | | 25,000 | Saving has been achieved |
| | Corporate Services | 1,303,000 | 0 | 350,000 | 555,000 | 398,000 |

Built Environment

Planning

| | | | | | | |
|------|--|----------------|---------------|----------|---------------|--|
| C1.1 | Building Control - Vacancy and mini restructure | 20,000 | | | 20,000 | Saving has been achieved |
| C1.2 | Land Searches - Right size budget land searches income | 35,000 | | | 35,000 | Income on target, likely to be achieved |
| C1.3 | Planning DC - Commissioned technical advice | 28,000 | | | 28,000 | Income on target, likely to be achieved |
| C1.4 | Planning DC - Pre-application - charge | 6,000 | | | 6,000 | Income on target, likely to be achieved |
| C1.5 | Planning DC - Increase planning application fee | 50,000 | 50,000 | | | Due to legislative changes there are certain applications that we are no longer able to charge fees for and as a result there is a significant risk of not achieving the enhanced income targets |
| C1.6 | Planning DC - Consultancy | 12,000 | | | 12,000 | Saving has been achieved |
| | Planning | 151,000 | 50,000 | 0 | 69,000 | 32,000 |

| | | £ | Red | Amber | Green | Blue | |
|---|--|----------------|---------------|----------|----------------|----------------|--|
| Environment | | | | | | | |
| C2.1 | Environmental Health - Reduced services and supplies | 55,000 | | | | 55,000 | Base budget adjusted April 2013 |
| C2.2 | Environmental Health - Reduced ECO Centre costs | 15,000 | | | | 15,000 | Base budget adjusted April 2013 |
| C2.3 | Licensing (taxi etc) - Licensing reserve (one-off) | 240,000 | | | | 240,000 | Local Licensing Reserve available to apply |
| D1.20 | Environment - Trading Standards - staff restructuring | 30,000 | | | 30,000 | | Restructure in progress - compulsory redundancies in hand, saving effective from August |
| D1.30 | Built Environment - Pest Control - introduction of a charge | 20,000 | | | 20,000 | | Charging mechanism implemented from 1 st October 2013 monthly income just about achieving pro rata monthly target |
| Environment | | 360,000 | 0 | 0 | 50,000 | 310,000 | |
| Investment Programme | | | | | | | |
| C3.3 | Contracted Services - Defer re-instatement of highway management funding for a further two years | 800,000 | 40,000 | | 760,000 | | Budget remains under strain. Potential overspend of £40,000 due to an issue over budgetary provision affecting the Highways Maintenance budget |
| C3.4 | Development Control - Highway development control income target | 40,000 | | | 40,000 | | On target and will continue to be monitored |
| | Street Lighting - Review of lighting options | 15,000 | 15,000 | | | | Pilot Street Lighting switch off scheme A565 and A59. This saving will not be achieved due to the increase in provider electricity unit rate charges in September 2013 |
| C3.2 | Home Improvements - Housing Improvement Agency service brought in-house | 37,000 | | | | 37,000 | Savings of £37k recovered by reducing available revenue budget for 2013/14 at the outset of the Financial year, from £128,600 down to £91,600. We anticipate that projected spend will be contained within the reduced budget. |
| | Investment & Infrastructure - Increase income from Network Management | 38,000 | | | | 38,000 | The additional £38,000 income target for 2013/14 is speculative and achievement this year includes one off payments which cannot be guaranteed. |
| Investment Programme | | 930,000 | 55,000 | 0 | 800,000 | 75,000 | |
| Economic Development and Tourism | | | | | | | |
| D1.8 | To relocate staff from The Investment Centre to Magdalen House | 36,000 | | | 36,000 | | Savings on rental of premises. Staff moved Feb 13 and rental payments ceased March 2013 |
| D1.25 | Re-financing the Mersey Forest subscription to make a saving on the revenue budget; accept voluntary reduction in working hours from two staff; and make further | 51,000 | | | 51,000 | | Mersey Forest subscription to be refinanced. Staff hours already reduced. On target. |
| (see also Neighbour hoods) | Withdraw financial support from Southport's Christmas Lights and Christmas Trees across the Borough | 20,000 | | | 20,000 | | Full saving will be achieved |
| Economic Development and Tourism | | 107,000 | 0 | 0 | 107,000 | 0 | |

| | | £ | Red | Amber | Green | Blue | |
|---------------------------|---|------------------|---------------|---------------|----------------|------------------|--|
| Street Scene | | | | | | | |
| Landscape Services | | | | | | | |
| C5.1 | Ground Mtce incl grass cutting - Contractors indexation/eff. Discounts FYE | 50,000 | | | | 50,000 | Saving achieved |
| C5.2 | Parks incl Nursery and net of frontline - Fernery/Aviary shop | 10,000 | | | | 10,000 | Saving achieved |
| C5.3 | Cemeteries & Crematoria - Restructure staffing | 15,000 | | | | 15,000 | Saving achieved |
| C5.4 | Parks incl Nursery and net of frontline - Further changes to Parks Management and standards in parks | 50,000 | 50,000 | | | | These savings will be achieved in 2014/15 |
| F1.2 | Ground Mtce incl grass cutting - Recharging grounds mtce/utility costs for adult football/sport users/bowlers | 85,000 | | | 85,000 | | Full Saving will be achieved |
| F1.4 | Cemeteries & Crematoria - Increase burial and cremation charges | 400,000 | | | 71,000 | 329,000 | Income based savings forecast should be achieved subject to continuing demand for funerals |
| Landscape Services | | 610,000 | 50,000 | 0 | 156,000 | 404,000 | |
| Direct Services | | | | | | | |
| C6.1 | Commercial waste increased income | 100,000 | | | 100,000 | | Some additional income has been achieved and it is anticipated that this saving will be achieved despite the general economic downturn across the private sector |
| C6.2 | Public conveniences reviewed for efficiency savings | 20,000 | | | 20,000 | | Operational arrangements have been reviewed and all toilets have remained open. Saving should be achieved however vandalism costs are currently rising but will be monitored accordingly. |
| C6.3 | School Crossings - Review crossing service and transport costs | 40,000 | | | | 40,000 | Saving has been achieved |
| C6.4 | Catering - Other catering activity (income target) | 100,000 | | | 100,000 | | Saving is being achieved |
| C6.5 | Vehicle Management and Mtce - MOT Testing (income target) | 50,000 | | | 50,000 | | On track to be achieved. |
| C6.6 | Careline Service/Security Force (income target) | 125,000 | | 25,000 | 100,000 | | Some additional income has been achieved, however, there may be a shortfall against this target subject to income generating performance over the coming months |
| C6.7 | Recycling - Rephase cardboard recycling to August 2014 | 1,000,000 | | | | 1,000,000 | Saving has been achieved |
| C6.8 | Recycling - Right size recycling budget following new contract | 200,000 | | | | 200,000 | Saving has been achieved |
| E1.1 | Review of Cleansing Services | 100,000 | | | 100,000 | | Review has been completed and staffing levels have been reduced to achieve this saving. |
| F2.1 | Street Cleansing - Bulky Items Collection Service - Restructure Crews and introduce charge for bulky items | 150,000 | | | 150,000 | | Usage of Bulky Item service has dropped dramatically in recent months. Staffing temporarily reduced to achieve saving target. If demand increases, staffing will also increase as additional income will offset staffing costs. Service now expected to meet savings target by year end. |
| D1.19 | Street Scene - Building Cleaning - change frequency of office cleaning | 50,000 | | | 50,000 | | Due to the closure of a number of Council buildings there may be a slight under-achievement of this saving target However, new additional income may also mitigate this potential under achievement. To be reviewed further over |
| D1.24 | Street Scene - Cleansing - Cease provision of free Plastic Sacks, excluding premises with difficult access | 60,000 | | | | 60,000 | Saving achieved. New collection process now operating. |
| D1.32 | Public Conveniences increase charges | 40,000 | | | 40,000 | | All toilets have remained open, coin mechanisms doors have been fitted at the Park Crescent and Preston New Road facilities. Implementation of increased and new charges were effective from 1/6/2013. |
| D1.33 | Cleansing Service - Reorganisation of workload and work patterns | 25,000 | | | 25,000 | | On track to be achieved. |
| F1.6 | Community Meals - Increased Budget - Catering | -29,000 | | | | -29,000 | Budget has been amended following decision to cease to provide a Community Meals service |
| F1.6 | Community Meals - Increased Budget - Vehicle Maintenance | -18,000 | | | | -18,000 | Budget has been amended following decision to cease to provide a Community Meals service |
| Direct Services | | 2,013,000 | 0 | 25,000 | 735,000 | 1,253,000 | |

| | | £ | Red | Amber | Green | Blue | |
|--|---|----------------|----------|---------------|----------------|----------|--|
| People | | | | | | | |
| Learning and Support | | | | | | | |
| C7.1 | Complementary Education Improved use of technology (EOTAS) | 100,000 | | | | | 100,000 Reduced payments to schools - saving achieved in 12/13 ongoing |
| C7.2 | Pupil Attendance - teaching element | 65,000 | | | | | 65,000) Savings from Vulnerable children missing school (£40k) and |
| C7.3 | Pupil attendance and welfare - school absence prevention and action | 60,000 | | | | | 60,000) Welfare Enforcement budgets (£85k). Saving of £126k was achieved from these two budget areas in 12/13. |
| C7.4 | Speech and Language Therapy | 95,000 | | | | | 95,000 Saving on salary costs Primary and Special LEA - future costs to be found by schools |
| C7.5 | School Improvement Team | 50,000 | | | | | 50,000 Savings taken from a number of running expense budgets for the School Improvement Team. All of these areas were underspent in 2012/13 |
| E2.2 | Admissions efficiencies | 40,000 | | | | | 40,000 Savings from two staff VRs March 12 / May 13 appeals and student support within the admissions team |
| E2.3 | Educational Psychology Team Restructure | 50,000 | | | | | 50,000 Staffing restructure will achieve this saving through a post reduction in the Psychology service |
| D1.3 | Statutory Provision Budget Realignment | 9,000 | | | | | 9,000 See also C7.1 saving being achieved in 12/13 ongoing - Vulnerable children Complementary Education |
| D1.4 | Budget realignment Welfare and Pupil Attendance - Teaching elements to Dedicated Schools Grant | 25,000 | | | | | 25,000 Staff saving being achieved in this area |
| D1.5 | School Admission, Appeals and Student Support - Reduction in administration costs (supplies and services) | 19,000 | | | | | 19,000 Savings taken from a number of running expense budgets within general administration EF861. Savings already being achieved in 12/13 ongoing. |
| D1.6 | Connexions - Budget realignment | 60,000 | | | | | 60,000 Connexions contract reducing in 13/14. |
| Learning and Support | | 573,000 | 0 | 0 | 0 | 0 | 573,000 |
| Children's Social Care | | | | | | | |
| E2.1 | Review of the Commissioning of all residential care beds | 400,000 | | | 400,000 | | High confidence this saving will be achieved following a review of the in-house residential services. Following the implementation of new staffing structures from July 2013, savings to be met out of Children in Care and Respite Services can now be reviewed/completed. £400k represents a part year saving which will increase towards the additional £600k saving expected in 2014/15. |
| D1.17 | Social Care - Central Management Costs and Support Costs - restructure/realign | 100,000 | | 41,400 | | | 58,600 Savings being achieved through a number of VRs in the Social Care senior management team. Some of the saving has now been allocated to a Legal Fees budget, this element is at risk. |
| Children's Social Care | | 500,000 | 0 | 41,400 | 400,000 | 0 | 58,600 |
| Early Intervention and Prevention | | | | | | | |
| C8.1 | Reduce Connexions post in YOS | 24,000 | | | | | 24,000 Post saving from vacancy being achieved in 12/13 ongoing |
| C8.2 | Delete sessional worker posts | 54,000 | | | | | 54,000 Post saving from vacancy being achieved in 12/13 ongoing |
| C8.3 | Delete parenting co-ordinator post | 43,000 | | | | | 43,000 Post saving from vacancy being achieved in 12/13 ongoing |
| C8.4 | Data support for the Children Centre Management System | 28,000 | | | | | 28,000 Post saving from vacancy being achieved in 12/13 ongoing |
| C8.5 | Reorganisation of disabled children database workload | 20,000 | | | | | 20,000 VR/VER - post deleted |
| E2.4 | EIP Service restructure | 140,000 | | | | | 140,000 Savings found from CWD Transitions/Aiming Higher Team/Childrens Fund & Carers and Youth Service budgets. High confidence these will be achieved |
| D1.1 | Integrated Youth Support (Targeted Youth Support & Strengthening Families Team) & Reduce YOS Budget Realignment | 92,000 | | | | | 92,000 Savings achieved from deletion of a vacant post in YOS (£30k) and deletion of an old contracts budget (£62k) |
| D1.2 | Offset Substance Misuse work from DAT Public Health budget - realignment | 124,000 | | | | | 124,000 Service to be fully funded from Public Health funding coming into the Council (12/13 it was 50% funded) |
| D1.16 | Healthy Schools - Transfer function of coordination and consultant roles to schools | 35,000 | | | | | 35,000 Programme ceased |
| D1.23 | Aiming High - Review of Integrated Short Breaks - Budget realignment | 55,000 | | | | | 55,000 Savings taken from running expense budgets already underspending in 12/13 ongoing |
| Early Intervention and Prevention | | 615,000 | 0 | 0 | 0 | 0 | 615,000 |

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| Adult Social Care | | | | | | | |
| C9.1 | Drug Service Single point of assessment | 224,000 | | | | 224,000 | Now commissioned from Public Health budget |
| C9.2 | Adult Social Care Budget realignment | 120,000 | | | | 120,000 | Business as usual savings achieved |
| E2.7 | Reduced social workers | 135,000 | | | | 135,000 | Achieved by VR/VER |
| D1.15 | Reconfiguration of the Supporting People commissioning team | 125,000 | 54,600 | | 70,400 | | Following the formal consultation process, recruitment to the new structure has now been completed. Vacant posts held within the Commissioning teams during the year have generated savings in 2013/14, the full saving will be achieved in 2014/15 |
| F1.6 | Community Meals - Migrating users to alternative providers | 185,000 | | | | 185,000 | This service has now been decommissioned and former service users have been signposted and supported to obtain alternative provision. The approved change in the respite decision making process was implemented in April. Close monitoring of respite expenditure and quality assurance on the decision making process will enable us to track this effectively. Notice has been given to one provider delivering a saving of £78k in 2013/14. Current day care service users needs are being reviewed as, part of normal procedure, to determine whether needs can be better met by alternative solutions and identify where day setting arrangements are still required. This may result in some service users no longer attending a commissioned day centre. Day care continues to be offered to the most vulnerable where it is the correct solution to meet their need. Current working assumptions has identified that there will be an on-going requirement of at least £3m to enable the Council to meet the needs of the most vulnerable. Over the coming months the redesign of the activity will be developed through consultation and engagement with service users, providers and the wider community. Current schedule is as follows: •Review need • Consultation & Engagement • Develop redesign options • Cabinet to consider options • Support service users through migration to alternatives Part of the community resilience work a project is about to commence working with sheltered accommodation providers to create and encourage tenants to organise social activities and events within their facility. Work is also underway to develop a comprehensive directory of services/opportunities within Sefton. |
| New Option (Options F3.2, D1.39, AND D1.41 should be considered as one option | Day Care and respite provision | 1,200,000 | | | 1,200,000 | | This change has been implemented on the 6th January 2014 and will achieve an estimated £144k in this financial year (estimated shortfall £100k in this financial year with full delivery forecast for next year). All affected service users have been notified. This follows consideration of feedback from consultation, equality impact assessment and an ongoing dialogue with the Departmental Leadership team and Cabinet Member Older People & Health. |
| D1.38 | Social Care - Subsidies - Increase client contributions for a range of non-residential services | 244,000 | 100,000 | | 144,000 | | As at end January £702k has been recovered by reviews undertaken. Based on this knowledge and experience from the last two years, it is anticipated that this saving cannot be achieved in full on a permanent basis. The position will continue to be monitored as surplus/unspent direct payments are identified and reclaimed. |
| D1.40 | Recover surplus/unspent direct payment funds at regular and earlier intervals and cease the first year one-off workplace insurance payment | 752,000 | 50,000 | | | 702,000 | |
| Adult Social Care | | 2,985,000 | 204,600 | 0 | 1,414,400 | 1,366,000 | |
| Public Health | | | | | | | |
| D1.13 | Integration Efficiencies | 600,000 | | | 350,000 | 250,000 | £250k of this required saving has been achieved by charging in existing central department costs into the Public Health budget to provide support services to the Public Health function. The remaining £350k will be achieved by the successful identification of other Council activity, that falls into the definition of public health expenditure, as defined by the grant conditions. Such expenditure can then, with the agreement of the Director of Public Health, be commissioned using the Public Health ring-fenced budget with the aim of achieving public health outcomes. This work is currently being undertaken by the Public Health Management Team in conjunction with Service Directors |
| Public Health | | 600,000 | 0 | 0 | 350,000 | 250,000 | |
| Health and Wellbeing | | | | | | | |
| C10.1 | Leisure Operations - Improved Membership retention | 200,000 | | | 200,000 | | Collection rate improving and should reach target |
| C10.2 | Eze Fitness contract - terminate | 55,000 | 55,000 | | | | The saving will be deferred to 2014/15. A phased termination has been agreed with Southport ending Dec 2014 and Bootle June 2015. |
| C10.3 | Leisure Operations - increase in income | 150,000 | | | 150,000 | | Income is currently on target to achieve the saving. |
| C10.4 | Reduce supplies and services budget | 23,000 | | | | 23,000 | budget reduced and expenditure anticipated to remain in budget |
| C10.5 | Reduce revenue growth for utility charges | 200,000 | | | | 200,000 | budget reduced and expenditure anticipated to remain in budget |
| E2.5 | Review all management arrangements | 320,000 | 36,000 | | 284,000 | | Two members of staff retained for 3 months to finalise the library review and Atkinson project |
| D1.22 | Crosby Civic Hall - pilot external arrangements, with option of closure if unsuccessful | 46,000 | | | | 46,000 | Budget reduced and expenditure anticipated to remain in budget |
| | Management fee reduction - Formby Pool Contract | 50,000 | | 50,000 | | | Negotiations ongoing. Resolution is being sought on an outstanding legal issue. Saving may not be made in 2013/14 |
| | Libraries - Review of Service | 150,000 | | | 150,000 | | implementation plan agreed by Cabinet 23/5/13. Libraries start to close in Oct to Dec 2013 |
| Health and Wellbeing | | 1,194,000 | 91,000 | 50,000 | 784,000 | 269,000 | |

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| Authority Wide Savings/Financing Options | | | | | | | |
| F3.1, F3.3, F4.2 & D1.28 | Review of Commissioning - reducing funding support to community groups - Commissioning & Neighbourhood Coordination | 96,000 | | | | 96,000 | This saving has been achieved through the cessation of the Benefitting Older Persons Fund and a reduction in funding to Sefton CVS |
| F3.1, F3.3, F4.2 & D1.28 | Review of Commissioning - reducing funding support to community groups - Older People | 300,000 | | | | 300,000 | Affected groups have been notified and relevant budgets have been reduced accordingly |
| F3.1, F3.3, F4.2 & D1.28 | Review of Commissioning - reducing funding support to community groups - Young People and Families | 282,200 | | | | 282,200 | Savings made from reduced commissioning with voluntary groups for delivery of services |
| F3.1, F3.3, F4.2 & D1.28 | Review of Commissioning - reducing funding support to community groups - Provisions, Reserves, Corporate Spend | 800 | | | | 800 | |
| C12.5 | Cash limit general non-pay budgets in 2013/14 and 2014/15 (retains £0.5m excessive inflation provision in each year and retains inflation for specific contracts) | 3,218,000 | | | | 3,218,000 | Budget reduced. Only risk is if departments cannot remain within cash limited budgets due to excessive inflationary increases, e.g. utilities costs. |
| | NHS support for Social Care | 1,488,000 | | | | 1,488,000 | Plans are in place for this grant to be received |
| | Terms & Conditions - Freezing increments for 2 years | 1,500,000 | | | | 1,500,000 | Terms and Conditions changed so increments not being paid. |
| | Business Rates - Small Business Rates Relief - S31 Grant | 1,171,000 | | | | 1,171,000 | Grant being received. |
| | Levies | 1,180,000 | | | | 1,180,000 | Reduced levies being paid. |
| | Transport Authority - Recharge | 631,000 | | | 631,000 | | Merseyside Integrated Transport Authority (MITA) has agreed the methodology for recharging. |
| | Council Tax - Council Tax Freeze Grant | 1,180,000 | | | | 1,180,000 | Grant being received. |
| Authority Wide Savings/Financing Options | | 11,047,000 | 0 | 0 | 631,000 | 10,416,000 | |
| Integration | | | | | | | |
| I1.1 | Commissioning, Business Intelligence and data | 125,000 | | | 125,000 | | Implementation of restructure ongoing. |
| I1.2 | Learning & Development, Training, Professional Training and CPD | 250,000 | | | 250,000 | | To be monitored, but likely to be achieved in 2013/14 |
| Integration | | 375,000 | 0 | 0 | 375,000 | 0 | |
| Use of One-Off Resources to Support the Budget | | 918,000 | | | | 918,000 | Resources available to be utilised if required. |
| Total Savings Requirement 2013/14 | | 25,074,000 | 450,600 | 466,400 | 6,586,400 | 17,570,600 | |

2014-15 LISTED BUDGET SAVINGS PERFORMANCE PREVIOUSLY REPORTED

| | | | | | | | |
|--|--------------------------------|-------------------|------------------|----------------|------------------|-------------------|--|
| Adult Social Care | | | | | | | |
| D1.35 | Section 117 After Care Funding | 90,000 | | | | 90,000 | The full saving requirement in 2014/15 is £200k. To date £90k has been secured towards this saving |
| Adult Social Care | | 90,000 | 0 | 0 | 0 | 90,000 | |
| Total Savings Requirement 2014/15 | | 25,801,000 | 0 | 0 | 0 | 90,000 | |
| PERFORMANCE OF ALL LISTED SAVINGS TO JANUARY 2014 | | 28,578,000 | 1,725,600 | 466,400 | 7,150,400 | 19,235,600 | |