Analysis of 2017/18 Public Sector Reform Savings   **APPENDIX**

	Project Phasing			Total Saving (£'m)	Saving Analysis 2017/2018			Comments Relating to the 2017/2018 Financial Year
	2017/18 £'m	2018/19 £'m	2019/20 £'m		Red £'m	Amber £'m	Green £'m	
PSR1- Most Vulnerable								
Looked After Children Reform Programme	-	-	0.539	0.539			-	No saving due in 2017/18
Acute wrap around services	0.275	0.275	-	0.550	0.024		0.299	Saving will be overachieved in 2017/18
	0.275	0.275	0.539	1.089	0.024	-	0.299	
PSR2-Locality Teams and Personalisation								
Locality teams	1.000	8.000	-	9.000	0.389		0.611	£0.611m of the in year £1m target has been achieved. The remaining balance of £0.389m is at present showing as at risk due to further consultation that is required with regard to subsidy and staffing proposals in the Early Intervention and Prevention programme
Personalisation and asset based approach	0.300	1.000	1.700	3.000			0.300	Saving will be achieved within the Adults & Social Care budget
	1.300	9.000	1.700	12.000	0.389	-	0.911	
PSR4- SEND & Home to School Transport								
All age disability pathway	-	0.443	0.444	0.887	0.055		0.055	A saving of £0.055m has been achieved in advance of 2018/19
Home to School Transport	-	0.365	0.365	0.730			-	No saving due in 2017/18
	-	0.808	0.809	1.617	0.055	-	0.055	
PSR5-Education Excellence Everywhere								
Traded School Improvement Service	0.318	0.319	-	0.637			0.318	Savings in respect of £0.170m School Improvement, £0.070m Governor Services and £0.050m School Admissions are all on target to be delivered.
	0.318	0.319	-	0.637	-	-	0.318	
PSR6-Commercialisation, Traded Services & Income								
Sefton Arc	0.021	0.356	0.419	0.796			0.021	On target. Sales support established, first sales report expected imminently.
Commercial Fleet Management	0.028	0.028	-	0.056	0.018		0.010	£0.018m of this saving will not be delivered in year due to a delay in establishing the HGV MOT testing centre which is awaiting the required VOSA inspection.
Crosby Lakeside Adventure Centre	0.064	-	0.122	0.186	0.064			Targeted saving unachievable in 2017/18 as refurbishment will not commence until quarter 3
Atkinson	0.074	0.270	0.070	0.414			0.074	On target. Saving identified through staff vacancies.
Tourism	-	0.110	0.225	0.335			-	No saving target in 2017/18, business plan to achieve targeted savings in 2018/19 and 2019/20 is being developed.
School Meals	0.100	0.200	-	0.300			0.100	On target. Increase in price will achieve saving alongside increasing sales.
Building Cleaning (alternative delivery model)	0.250	-	-	0.250	0.250		-	Targeted saving in 2017/18 unachievable due to the time needed to implement reduction in posts and for pay protection period. Specific service budgets will need to be reduced to realise the overall saving.
Building Control	0.183	0.183	-	-			0.183	Confidence of achieving the saving is high however it is difficult to track as this is demand lead. It is expected that by the end of Q3 the service area will know exactly what will be achieved this year (+/-). A new levy to be introduced in Q4 should encourage developers to have planning applications agreed before then in order to reduce their costs.
	0.720	0.781	0.836	2.337	0.332	-	0.388	
PSR7-Environment								
Integration of Land Asset Management Services	0.450	0.445	-	0.895			0.450	£0.277m worth of savings is identified and achieved. Of the remaining £0.173m plans have been developed for introduction. Some of these proposals are one-off in nature therefore permanent solutions will be required in 2018/19.
Car Parking	-	0.250	-	0.250			-	No saving due in 2017/18
	0.450	0.695	-	1.145	-	-	0.450	
PSR8- Assets & Property Maximisation								
Operational efficiency, Agile and lean, Re-designation , Uplift in yield, Facilities Management Services	0.503	1.538	1.259	3.300	0.503			This saving will need to be rephased into 2018/19 and 2019/20.
	0.503	1.538	1.259	3.300	0.503	-	-	
PSR9-ICT and Digital								
Council ICT	-	-	1.950	1.950			-	No saving due in 2017/18
ICT staffing reductions	-	-	0.689	0.689			-	No saving due in 2017/18
Transactional Services staff reductions	-	-	0.800	0.800			-	No saving due in 2017/18
Customer Interface (includes One Front Door approach)	-	0.300	-	0.300			-	No saving due in 2017/18
	-	0.300	3.439	3.739	-	-	-	
PSR10- Commissioning and Shared Services								
Integration of resources	0.130	0.130	-	0.260	0.040		0.090	There is a delay in the implementation of these savings due to the time required to identify staff in scope and develop and consult on a new structure.
SMBC Contract Review	0.353	0.220	0.143	0.716	0.253		0.100	Saving achieved on the reprocurement of the printing contract £0.100m. Remaining savings will be harvested when contacts have been renewed, but at the present time and until tendered, it is unknown which contracts will generate the required saving.
LCR Procurement	0.125	0.500	0.875	1.500	0.125			This saving will need to be rephased into 2018/19 due to delays in progress being made across the city region.
Shared Services	-	-	0.250	0.250			-	No saving due in 2017/18
Contract Compliance Audit (potential for a mix of one off and re...	0.399	0.133	-	0.532	0.399			An LGA bid submitted to support delivery of this workstream, which has recently been approved. Saving unlikely to be achieved in 2017/18 and will need to be rephased into 2018/19.
	1.007	0.983	1.268	3.258	0.817	-	0.190	
Total PSR	**4.573**	**14.699**	**9.850**	**29.122**	**1.962**	**-**	**2.611**	

Project deliverables will not meet agreed outcomes	**Red**
Project deliverables are not currently at the required standard but plans are in place to improve	**Amber**
Project deliverables will meet agreed outcomes	**Green**

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