

Analysis of 2017/18 Public Sector Reform Savings

APPENDIX A

	Project Phasing			Total Saving (£'m)	Saving Analysis 2017/2018		
	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			-
Acute wrap around services	0.275	0.275	-	0.550	- 0.024		0.299
	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
Personalisation and asset based approach	0.300	1.000	1.700	3.000			0.300
	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
Home to School Transport	-	0.365	0.365	0.730			-
	-	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
	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	
Commercial Fleet Management	0.028	0.028	-	0.056			0.028
Crosby Lakeside Adventure Centre	0.064	-	0.122	0.186	0.064		
Atkinson	0.074	0.270	0.070	0.414			0.074
Tourism	-	0.110	0.225	0.335			-
School Meals	0.100	0.200	-	0.300			0.100
Building Cleaning (alternative delivery model)	0.250	-	-	0.250	0.250		-
Building Control	0.183	0.183	-	-			0.183
	0.720	0.781	0.836	2.337	0.314	0.021	0.385
PSR7- Environment							
Integration of Land Asset Management Services	0.450	0.445	-	0.895			0.450
Car Parking	-	0.250	-	0.250			-
	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		
	0.503	1.538	1.259	3.300	0.503	-	-
PSR9- ICT and Digital							
Council ICT	-	-	1.950	1.950			-
ICT staffing reductions	-	-	0.689	0.689			-
Transactional Services staff reductions	-	-	0.800	0.800			-
Customer Interface (includes One Front Door approach)	-	0.300	-	0.300			-
	-	0.300	3.439	3.739	-	-	-
PSR10- Commissioning and Shared Services							
Integration of resources	0.130	0.130	-	0.260			0.130
SMBC Contract Review	0.353	0.220	0.143	0.716	0.240		0.113
LCR Procurement	0.125	0.500	0.875	1.500	0.125		-
Shared Services	-	-	0.250	0.250			-
Contract Compliance Audit (potential for a mix of one off and re)	0.399	0.133	-	0.532	0.399		-
	1.007	0.983	1.268	3.258	0.764	-	0.243
Total PSR	4.573	14.699	9.850	29.122	1.891	0.021	2.661

Comments Relating to the 2017/2018 Financial Year
No saving due in 2017/18 Saving will be overachieved in 2017/18
£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 Saving will be achieved within the Adults & Social Care budget
A saving of £0.055m has been achieved in advance of 2018/19 No saving due in 2017/18
Savings in respect of £0.170m School Improvement, £0.070m Governor Services and £0.050m School Admissions are all on target to be delivered.
Sales target expected to be achieved by the end of the financial year. One off saving achieved from the procurement of Tachograph works and equipment, taxi testing and private car MOT testing. The permanent saving will need to be rephased into financial year 2018/19 and may be positively influenced by increased take-up of Tachograph calibration. Project on hold pending development of the Crosby Coastal Park Plan and Supplementary Planning Document and subsequent consultation. On target. Saving identified through staff vacancies. No saving target in 2017/18, business plan to achieve targeted savings in 2018/19 and 2019/20 is being developed. On target. Increase in price will achieve saving alongside increasing sales. Targeted saving in 2017/18 is unachievable due to the time needed to identify where service reductions will actually apply and to then implement them, this will require staff consultation and application of Council policies and processes. 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.
£0.450m of savings is identified. There is a potential for an overachievement of savings which will be reported within Services as part of the budget monitoring process. No saving due in 2017/18
This saving will need to be rephased into 2018/19 and 2019/20.
No saving due in 2017/18 No saving due in 2017/18 No saving due in 2017/18 No saving due in 2017/18
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. The 2017/18 saving has been met through staff vacancies. Saving achieved on the reprourement of the printing contract £0.100m, along with a dividend payment from YPO. Remaining savings will be harvested when contracts have been renewed, but at the present time and until tendered, it is unknown which contracts will generate the required saving. This saving has been rephased into 2019/20 due to delays in progress being made across the city region. No saving due in 2017/18 An LGA bid submitted to support delivery of this workstream, which has recently been approved. Saving unlikely to be achieved in 2017/18 and has been rephased into 2019/20.

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