

Name of Committee:	Cabinet
Date of Meeting:	<b>04/03/2019</b>
Relevant Scrutiny Committee:	Corporate Performance and Resources
Report Title:	<b>Revenue Monitoring for the Period 1st April 2018 to 31st January 2019</b>
Purpose of Report:	To advise Cabinet of the Progress relating to revenue expenditure for the period 1st April 2018 to 31st January 2019
Report Owner:	Report of the Leader
Responsible Officer:	Carys Lord Head of Finance/ Section 151 officer
Elected Member and Officer Consultation:	Each Scrutiny Committee will receive a monitoring report on their respective areas. This report does not require Ward Member consultation
Policy Framework:	This report is for executive decision by the Cabinet
Executive Summary:	<ul style="list-style-type: none"> <li>• The forecast for the 2018/19 Revenue and HRA budgets is for an outturn within target, however, there will be some unplanned drawdown from reserves in order to cover elements of overspending in addition to the planned use of reserves.</li> <li>• A savings target of £6.298m was set for the year however it is possible that some services will not achieve their savings target in full this year and there could be a shortfall of £724k (11.5%).</li> </ul>

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## **1. Recommendation**

- 1.1** That the position with regard to the Authority's 2018/19 Revenue Budget be noted.

## **2. Reasons for Recommendations**

- 2.1** That Members are aware of the projected revenue outturn for 2018/19.

## **3. Background**

- 3.1** On 28th February 2018, Council approved the Revenue and Housing Revenue Account (HRA) Budgets for 2018/19 (minute no 746 and 744 respectively). Cabinet on 19th November 2018 approved the revised 2018/19 Revenue and HRA budgets (minute no C480 and C481 respectively). There is no planned drawdown from the Council Fund in 2018/19.

## **4. Key Issues for Consideration**

- 4.1** The forecast for the 2018/19 Revenue and HRA budgets is for an outturn within target, however, there will be some unplanned drawdown from reserves in order to cover elements of overspending in addition to the planned use of reserves. At the time of writing, it is possible that some services will not achieve their savings target in full this year.

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	2018/19	2018/19	2018/19	Variance
Directorate/Service	Original Budget	Amended Budget	Projected	(+)Favourable (-) Adverse
	£000	£000	£000	£000
<b>Learning and Skills</b>				
Schools	84,458	84,458	84,458	0
Strategy, Culture, Community Learning & Resources	11,530	11,081	10,794	+287
Directors Office	232	232	199	+33
Achievement for All	4,650	4,650	5,125	-475
School Improvement	1,058	1,058	1,001	+57
Unplanned use of reserves to fund overspend	0	0	(98)	+98
<b>Social Services</b>				
Children and Young People	15,235	15,477	15,477	0
Adult Services	46,644	46,271	46,271	0
Resource Management & Safeguarding	201	277	277	0
Youth Offending Service	728	692	692	0
<b>Environment and Housing</b>				
Neighbourhood & Transport Services	26,842	26,543	26,858	-315
Unplanned use of reserves to fund overspend	0	0	(315)	+315
Building Services	0	0	0	0
Regulatory Services	2,239	2,112	2,112	0
Council Fund Housing	1,383	1,382	1,382	0
<b>Managing Director &amp; Resources</b>				
Resources	497	554	554	0
Regeneration	2,075	2,065	2,065	0
Development Management	1,060	1,058	1,058	0
Private Housing	11,003	1,058	1,058	0
General Policy	12,218	23,085	19,085	+4,000
Transfer to Reserves	0	0	4,000	-4,000
<b>Total</b>	<b>222,053</b>	<b>222,053</b>	<b>222,053</b>	<b>0</b>

## Learning and Skills

- 4.2** The forecast for Learning and Skills is an outturn within budget after a draw down from reserves.
- 4.3** Schools - The delegated budget relating to schools is expected to balance as any under/over spend is carried forward by schools.
- 4.4** Strategy, Culture, Community Learning & Resources - It is anticipated that this budget will outturn with a favourable variance of £287k. There are favourable variances of £90k on staffing, £117k on Libraries, £10k on independent nursery placement costs, £30k relating to school repairs and £29k on the reversing of a commitment from a historic grant. There will also be a favourable variance on Catering of £124k due to grant maximisation. Premiums have been increased for the Schools Long Term Supply insurance scheme in order to repay the deficits from the previous years which have resulted in a favourable variance of £90k. This will be offset by an overspend of £133k on mainstream transport and legal fees of £70k. This transport overspend is mainly due to the increased price in certain contracts since a contractor's licence was revoked. These routes had to be retendered and there has been a general increase in prices. There will be planned transfers from reserves of £294k. £247k will be required from the Schools Rationalisation reserve to fund one off costs in relation to the transformation of secondary schools in Barry, £22k will be transferred from the School Deferred Pension reserve to fund in year pension strain costs of early retirement and £25k will be transferred from the Schools Invest to Save reserve to fund redundancy costs in schools.
- 4.5** Directors Office - It is anticipated that this budget will outturn with a favourable variance of £33k due to a post being held vacant to partly mitigate the overspend elsewhere in the Directorate.
- 4.6** Achievement for All - It is anticipated that this service will overspend by £475k at year end before a transfer of £98k from reserves to fund the adverse variance. The complex needs Out of County placements, independent placements and Looked After Children residential placements budget will overspend in total by £319k. There is an overspend of £104k relating to the resource bases and outreach teams and an overspend of £84k at the Pupil Referral Unit relating to staff and transport as a result of increased demand. There is also an overspend of £127k on the provision for pupils not educated at schools (EOTAS) of which £82k will be funded from the Youth Service reserve and in addition a £16k overspend on the Youth Service, due to one off restructuring costs, will also be funded from the Youth Services reserve. This adverse position will be offset by favourable variances of £120k relating to recoupment income and £55k in the Childrens and Youth Peoples Service as a result of maximising grant.

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- 4.7** School Improvement - It is anticipated that this budget will outturn with a favourable variance of £57k due to a senior post being held vacant to partly mitigate the overspend elsewhere in the Directorate.

## **Social Services**

- 4.8** The forecast for Social Services is shown as a balanced budget.
- 4.9** Children and Young People Services - The major issue concerning this service for the current year is the pressure on the children's placements budget given the complexities of the children currently being supported and the high cost placements some of these children require to meet their needs. Work continues to ensure that children are placed in the most appropriate and cost effective placements, however in the context of the complexity of need and the national challenges in identifying placements, this budget will overspend. It should be noted that due to the potential high cost of each placement, the outturn position could fluctuate with a change in the number of children looked after and/or the complexity of need. Welsh Government has provided a one off in year grant for 2018/19 to support Sustainable Social Services with an allocation of £513k for this Council. This funding will be used to offset the pressures within Childrens Services. The service also holds a reserve that could be accessed at year end to fund high cost placements if required.
- 4.10** Adult Services - The major issue concerning this service for the coming year will continue to be the pressure on the Community Care Packages budget. This budget is extremely volatile and is influenced by legislative changes such as the National Living Wage. The outturn position is difficult to predict. The service also continues to be affected by the pressures of continued demographic growth, an increase in the cost of service provision and the Community Care Packages budget will have to achieve further savings this year. The service will strive to manage growing demand and will develop savings initiatives which may be funded via regional grants. Welsh Government has continued to provide Intermediate Care Fund (ICF) grant to Cardiff and Vale University Health Board to allow collaborative working between Health and Cardiff and the Vale Councils however the level of grant funding is not guaranteed on an ongoing basis.
- 4.11** The outturn position is difficult to predict and while a breakeven position is projected at year end, additional grant funding is being provided by Welsh Government and also through ICF. It is therefore anticipated that the final position for the year could be more favourable.

## **Environment and Housing**

- 4.12** Neighbourhood Services & Transport is currently projected to out-turn on budget, however, there are some areas of concern to highlight and there will be a drawdown from reserves.

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- 4.13** Within the Waste Collection Service there is still pressure on employee and transport budgets due to downtime involved in travelling to Cardiff to dispose of waste. Additional resource has also been required during the recent service change which introduced the 2 black bag limit for residual waste. There has recently been an operational change to use a site within Cowbridge as a transfer station for some elements of recycling. It is anticipated that this will decrease the level of downtime currently experienced. £200k had been set aside for 2018/19 within the Neighbourhood Services Reserve with an aim to offset this budget pressure. Due to an increase in treatment charges within the recycling market, primarily as a result of China's decision to reject elements of mixed recycling, there is also a pressure within the recycling treatment budget. Again funding of £430k had been set aside in reserves to cover this pressure in 2018/19 however this is only a one-off funding stream and a cost pressure has been submitted for the 2019/20 budget. Preparations are ongoing to enable the rollout of a kerbside sort method of recycling. It is anticipated that this will reduce the costs currently being incurred on treating recycling.
- 4.14** The Reshaping Services savings target for Neighbourhood and Transport Services for 2018/19 is £951k. £375k of this saving relates to the remaining balance to be found from the recent restructure within Neighbourhood Services. The restructure has been effective from 1st April 2018 however due to the timescales and notice periods required, some staff have remained in post longer than anticipated. This may have some effect on the level of savings achievable. It is envisaged that the full £951k saving will not be made in this financial year and a shortfall of £315k is being reported. Plans for the remainder of the savings are currently being developed alongside additional savings for 2019/20 and will be reported to Cabinet in due course however the Neighbourhood Services Reserve will be required to meet any remaining shortfall in savings at year end.
- 4.15** Regulatory Services - The allocation represents the Vale of Glamorgan's budget for its share of the Shared Regulatory Service (SRS). A separate set of accounts is maintained for the SRS and periodically reported to the Shared Regulatory Service Joint Committee. It is anticipated that the SRS will outturn on target.
- 4.16** Council Fund Housing - It is anticipated that this budget will outturn on target.
- 4.17** Public Sector Housing (HRA) - The HRA is expected to outturn on target and any underspends in year will be offset by additional contributions to Capital Expenditure thus reducing the reliance on Unsupported Borrowing.

## Managing Director and Resources

- 4.18** It is projected that Managing Director and Resources will outturn on target at year end.

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- 4.19** Resources - A corporate savings target of £700k has been set for the year. Currently savings of £600k have been actioned. There are various small underspends in the division that will be used to ensure the service outturns within budget at year end.
- 4.20** Regeneration - This budget covers the Countryside, Economic Development and Tourism & Events functions. Although the forecast is again shown as a balanced budget at year-end, there remains concern over the income targets for car parking charges and commercial opportunities within the Countryside Division, where historic savings targets are unlikely to be achieved this year. Efforts are being made to maintain a balanced budget by year-end, but the situation will need to be closely monitored.
- 4.21** Development Management - Planning application fee income remains behind target. Application fee income is difficult to forecast as there is no regular trend to track, but in the absence of any major applications being received this year it is unlikely that the current target can now be achieved. However, as there are underspends in staff costs and Building Control income remains buoyant, it is still anticipated that the overall position for this Division at year-end will be a breakeven position. The Section is also continuing to pursue the use of Planning Performance Agreements and other income generation initiatives such as pre-planning application advice to help support the regulatory process.
- 4.22** Private Housing - Income from the Disabled Facilities Grant agency fee, which is shown in the revenue budget, is now projected to outturn on target and therefore it is anticipated that this service will outturn within budget at year end.
- 4.23** General Policy - As part of the Initial Revenue Budget Proposals 2019/20 report, which was approved by Cabinet on 19th November 2018, it was projected that there will be a favourable variance under this heading of £4m, £2m relating to capital charges, £1.8m positive variance relating to Council Tax given the continued effectiveness of collection and £200k relating to the Council Tax Reduction scheme. These funds have now been set aside in the Council Fund and their use has been detailed as part of the 2019/20 budget setting process.

## 2018/19 Savings Targets

- 4.24** As part of the Final Revenue Budget Proposals for 2018/19, a savings target of £6.298m was set for the Authority. Attached at Appendix 1 is a statement detailing the projected progress against savings targets for 2018/19. It is currently projected that there will be a shortfall against the savings target of £724k.
- 4.25** Each savings target has been given a RAG status. Green indicates that it is anticipated that the target will be achieved in full within the year, amber indicates that it is considered that the saving in the year will be within 20% of the

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target and red indicates that the saving to be achieved in year will be less than 80% of the target.

- 4.26** Neighbourhood Services and Transport - There is a savings target this year of £951k however it is currently anticipated that £636k will be achieved leaving a shortfall of £315k to be identified. Work is continuing to identify schemes to close this gap however any shortfall at year end will need to be funded from the Neighbourhood Services reserve.
- 4.27** Managing Director and Resources - As previously stated a saving of £700k has been allocated for 2018/19 however £600k has currently been identified for the year. Further work is being undertaken to identify additional savings and this shortfall may reduce by year end. It is anticipated that any shortfall at year end can be funded from savings elsewhere in the Directorate.
- 4.28** Council Wide - It is anticipated that the Commercial Opportunities savings target will have a shortfall of £178k this year. Work continues to explore new ways of generating income. Sponsorship of the summer events programme has yielded income for the first time with follow-up interest expressed in other opportunities. Changes to concessions for bulky item collections is forecast to increase income this year, in addition to the work to increase income within registration services, filming and additional website advertising. The Digital Strategy savings target is anticipated to have a £131k shortfall at year end. Work is underway to deliver digital projects focusing on customer and employee systems. Work to enhance the website and its functionality has commenced in order to shift customers to digital channels. Work is underway within the digital employee project to make efficiencies from digital recruitment and DBS management

## **5. How do proposals evidence the Five Ways of Working and contribute to our Well-being Objectives?**

- 5.1** The revenue budget has been set in order to support services in the delivery of the Council's Well-being objectives. It is therefore important for expenditure to be monitored to ensure that these objectives are being delivered.
- 5.2** The revenue budget has been set and is monitored to reflect the 5 ways of working.
- 5.3** **Looking to the long term** - The setting of the revenue budget requires planning for the future and takes a strategic approach to ensure services are sustainable and that future need and demand for services is understood.
- 5.4** **Taking an integrated approach** - The revenue budgets include services which work with partners to deliver services e.g. Health via ICF.



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- 5.5 Involving the population in decisions** – As part of the revenue budget setting process there has been engagement with residents, customers and partners.
- 5.6 Working in a collaborative way** – The revenue budgets include services which operate on a collaborative basis e.g. Shared Regulatory Service, Vale Valleys and Cardiff Adoption Service.
- 5.7 Understanding the root cause of issues and preventing them** – Monitoring the revenue budget is a proactive way of understanding the financial position of services in order to tackle issue at the source as soon as they arise.

## **6. Resources and Legal Considerations**

### **Financial**

- 6.1** As detailed in the body of the report.

### **Legal (Including Equalities)**

- 6.2** There are no legal implications.

## **7. Background Papers**

OTNone

Title of Saving	Description of Saving	Target Saving £000	Projected Saving	RAG Status	Update Comments, Issues & Actions	Relevant Scrutiny Committee	Project Manager
<b>LEARNING AND SKILLS</b>							
<b><u>Schools</u></b>							
Schools	General saving across all schools	824	824	Green	Allocated to schools via funding formula	Learning & Culture	Trevor Baker
<b>Total Schools</b>		<b>824</b>	<b>824</b>	<b>Green</b>	<b>100%</b>		
<b><u>Strategy, Culture, Community Learning &amp; Resources</u></b>							
Reshaping Tranche 3 - Procurement	More efficient and effective procurement of goods and services	37	37	Green	Savings allocated and will be achieved in-year	Learning & Culture	Trevor Baker
Reshaping Services - Tranche 2	General saving across division	50	50	Green	Savings allocated and will be achieved in-year	Learning & Culture	Trevor Baker
Reshaping Services - Tranche 1	Additional Learning Needs saving reallocated to general service savings	26	26	Green	Savings allocated and will be achieved in-year	Learning & Culture	Trevor Baker
Reshaping Tranche 3 - Establishment Review	Review of various payments to staff and efficient utilisation of staff	22	22	Green	Savings allocated and will be achieved in-year	Learning & Culture	Trevor Baker
<b>Total Strategy, Culture, Community Learning and Resources</b>		<b>135</b>	<b>135</b>	<b>Green</b>	<b>100%</b>		
<b><u>School Improvement</u></b>							
Reshaping Services - Tranche 1	Additional Learning Needs saving reallocated to general service savings	77	77	Green	Savings allocated and will be achieved in-year	Learning & Culture	Trevor Baker
Reshaping Tranche 3 - Procurement	More efficient and effective procurement of goods and services	3	3	Green	Savings allocated and will be achieved in-year	Learning & Culture	Trevor Baker
<b>Total School Improvement</b>		<b>80</b>	<b>80</b>	<b>Green</b>	<b>100%</b>		
<b><u>Directors Office</u></b>							
Reshaping Tranche 3 - Procurement	More efficient and effective procurement of goods and services	8	8	Green	Savings allocated and will be achieved in-year	Learning & Culture	Trevor Baker
<b>Total Directors Office</b>		<b>8</b>	<b>8</b>	<b>Green</b>	<b>100%</b>		

Title of Saving	Description of Saving	Target Saving £000	Projected Saving	RAG Status	Update Comments, Issues & Actions	Relevant Scrutiny Committee	Project Manager
<b><u>Achievement for All</u></b>							
Reshaping Services - Tranche 1	Additional Learning Needs saving reallocated to general service savings	63	63	Green	Savings allocated and will be achieved in-year	Learning & Culture	Trevor Baker
Reshaping Tranche 3 - Procurement	More efficient and effective procurement of goods and services	22	22	Green	Savings allocated and will be achieved in-year	Learning & Culture	Trevor Baker
Reshaping Tranche 3 - Establishment Review	Review of various payments to staff and efficient utilisation of staff	12	12	Green	Savings allocated and will be achieved in-year	Learning & Culture	Trevor Baker
<b>Total Achievement for All</b>		<b>97</b>	<b>97</b>	<b>Green</b>	<b>100%</b>		
<b>TOTAL LEARNING &amp; SKILLS</b>		<b>1,144</b>	<b>1,144</b>	<b>Green</b>	<b>100%</b>		
<b>SOCIAL SERVICES</b>							
<b><u>Childrens Services</u></b>							
Reshaping Tranche 3 - Procurement	More efficient and effective procurement of goods and services	41	41	Green	Savings allocated and will be achieved in-year	Health Living & Social Care	Rachel Evans
Reshaping Tranche 3 - Establishment Review	Review of various payments to staff and efficient utilisation of staff	61	61	Green	Savings allocated and will be achieved in-year	Health Living & Social Care	Rachel Evans
<b>Total Childrens Services</b>		<b>102</b>	<b>102</b>	<b>Green</b>	<b>100%</b>		
<b><u>Adult Services</u></b>							
Reshaping Services	Review of management of adult care packages and day services to be realised through a variety of delivery options	320	320	Green	Various initiative being undertaken	Health Living & Social Care	Suzanne Clifton
Reshaping Tranche 3 - Procurement	More efficient and effective procurement of goods and services	22	22	Green	Savings allocated and will be achieved in-year	Health Living & Social Care	Suzanne Clifton
Reshaping Tranche 3 - Establishment Review	Review of various payments to staff and efficient utilisation of staff	75	75	Green	Savings allocated and will be achieved in-year	Health Living & Social Care	Suzanne Clifton
<b>Total Adult Services</b>		<b>417</b>	<b>417</b>	<b>Green</b>	<b>100%</b>		
<b><u>Resource Management &amp;</u></b>							

Title of Saving	Description of Saving	Target Saving £000	Projected Saving	RAG Status	Update Comments, Issues & Actions	Relevant Scrutiny Committee	Project Manager
Reshaping Tranche 3 - Procurement	More efficient and effective procurement of goods and services	35	35	Green	Savings allocated and will be achieved in-year	Health Living & Social Care	Amanda Phillips
Reshaping Tranche 3 - Establishment Review	Review of various payments to staff and efficient utilisation of staff	29	29	Green	Savings allocated and will be achieved in-year	Health Living & Social Care	Amanda Phillips
<b>Total Resource Management &amp; Safeguarding</b>		<b>64</b>	<b>64</b>	<b>Green</b>	<b>100%</b>		
<b><u>Youth Offending Service</u></b>							
Reshaping Tranche 3 - Procurement	More efficient and effective procurement of goods and services	1	1	Green	Savings allocated and will be achieved in-year	Homes and Safe Communities	Rachel Evans
<b>Total Youth Offending Service</b>		<b>1</b>	<b>1</b>	<b>Green</b>	<b>100%</b>		
<b>TOTAL SOCIAL SERVICES</b>		<b>584</b>	<b>584</b>	<b>Green</b>	<b>100%</b>		
<b>ENVIRONMENT AND HOUSING</b>							
<b><u>Neighbourhood and Transport</u></b>							
Reshaping Services	Completion of the implementation of the new target operating model for service delivery for Visible Services and other service initiatives	775	522	Red	£375k of this saving is the balance of the recent restructure. There is a £147k saving from Regulatory Services. Further savings are in progress however it is unlikely that they will be achieved in 2018/19.	Environment & Regeneration	Emma Reed
Reshaping Tranche 3 - Procurement	More efficient and effective procurement of goods and services	52	52	Green	Saving pro-rated across all areas	Environment & Regeneration	Emma Reed
Reshaping Tranche 3 - Establishment Review	Review of various payments to staff and efficient utilisation of staff	124	62	Red	Recent restructure within Neighbourhood & Transportation has limited the potential to make additional staff savings.	Environment & Regeneration	Emma Reed
<b>Total Neighbourhood and Transport</b>		<b>951</b>	<b>636</b>	<b>Red</b>	<b>67%</b>		

Title of Saving	Description of Saving	Target Saving £000	Projected Saving	RAG Status	Update Comments, Issues & Actions	Relevant Scrutiny Committee	Project Manager
<b><u>Council Fund Housing</u></b>							
Reshaping Tranche 3 - Procurement	More efficient and effective procurement of goods and services	12	12	Green	Savings allocated and will be achieved in-year	Homes and Safe Communities	Mike Ingram
Reshaping Tranche 3 - Establishment Review	Review of various payments to staff and efficient utilisation of staff	9	9	Green	Savings allocated and will be achieved in-year	Homes and Safe Communities	Mike Ingram
<b>Total Council Fund Housing</b>		<b>21</b>	<b>21</b>	<b>Green</b>	<b>100%</b>		
<b>TOTAL ENVIRONMENT AND HOUSING</b>		<b>972</b>	<b>657</b>	<b>Red</b>	<b>68%</b>		
<b>MANAGING DIRECTOR &amp; RESOURCES</b>							
<b><u>Regeneration</u></b>							
Reshaping Tranche 3 - Procurement	More efficient and effective procurement of goods and services	44	44	Green	Savings allocated and will be achieved in-year	Environment & Regeneration	Marcus Goldsworthy
Reshaping Tranche 3 - Establishment Review	Review of various payments to staff and efficient utilisation of staff	8	8	Green	Savings allocated and will be achieved in-year	Environment & Regeneration	Marcus Goldsworthy
<b>Total Regeneration</b>		<b>52</b>	<b>52</b>	<b>Green</b>	<b>100%</b>		
<b><u>Development Management</u></b>							
Reshaping Tranche 3 - Procurement	More efficient and effective procurement of goods and services	10	10	Green	Savings allocated and will be achieved in-year	Environment & Regeneration	Marcus Goldsworthy
Reshaping Tranche 3 - Establishment Review	Review of various payments to staff and efficient utilisation of staff	16	16	Green	Savings allocated and will be achieved in-year	Environment & Regeneration	Marcus Goldsworthy
<b>Total Development Management</b>		<b>26</b>	<b>26</b>	<b>Green</b>	<b>100%</b>		

Title of Saving	Description of Saving	Target Saving £000	Projected Saving	RAG Status	Update Comments, Issues & Actions	Relevant Scrutiny Committee	Project Manager
<b><u>Private Housing</u></b>							
Reshaping Tranche 3 - Procurement	More efficient and effective procurement of goods and services	3	3	Green	Savings allocated and will be achieved in-year	Homes and Safe Communities	Marcus Goldsworthy
Reshaping Tranche 3 - Establishment Review	Review of various payments to staff and efficient utilisation of staff	4	4	Green	Savings allocated and will be achieved in-year	Homes and Safe Communities	Marcus Goldsworthy
<b>Total Private Housing</b>		<b>7</b>	<b>7</b>	<b>Green</b>	<b>100%</b>		
<b><u>Resources</u></b>							
Reshaping Tranche 3 - Procurement	More efficient and effective procurement of goods and services	113	113	Green	Savings allocated and will be achieved in-year	Corporate Performance & Resources	Carys Lord
Property Costs	Savings to be achieved through the Space Project, which is currently underway and due for completion in early 2018	303	303	Green	Provincial House lease surrender in November 2017 and full year saving to be achieved this year	Corporate Performance & Resources	Carys Lord
Reshaping Tranche 3 - Establishment Review	Review of various payments to staff and efficient utilisation of staff	62	62	Green	Savings allocated and will be achieved in-year	Corporate Performance & Resources	Carys Lord
<b>Total Resources</b>		<b>478</b>	<b>478</b>	<b>Green</b>	<b>100%</b>		
<b><u>Performance and Development</u></b>							
Reshaping Tranche 3 - Procurement	More efficient and effective procurement of goods and services	35	35	Green	Savings allocated and will be achieved in-year	Corporate Performance & Resources	Carys Lord
Reshaping Tranche 3 - Establishment Review	Review of various payments to staff and efficient utilisation of staff	13	13	Green	Savings allocated and will be achieved in-year	Corporate Performance & Resources	Carys Lord
<b>Total Performance and Development</b>		<b>48</b>	<b>48</b>	<b>Green</b>	<b>100%</b>		
Reshaping Services - Tranche 2	General savings across Corporate Services	700	600	Amber	Range of initiatives implemented however work is ongoing to finalise the remaining savings required	Corporate Performance & Resources	Carys Lord
<b>TOTAL MANAGING DIRECTOR AND RESOURCES</b>		<b>1,311</b>	<b>1,211</b>	<b>Amber</b>	<b>92%</b>		

Title of Saving	Description of Saving	Target Saving £000	Projected Saving	RAG Status	Update Comments, Issues & Actions	Relevant Scrutiny Committee	Project Manager
<b>GENERAL POLICY AND COUNCIL WIDE</b>							
Reshaping Tranche 3 - Commercial Opportunities	Savings resulting from a review of charging and income management. Income Generation and Commercial Opportunities Strategy 2017 - 2020 was presented to Cabinet on 23rd October 2017	275	97	Red	Work continues to explore new ways of generating income, in addition to inflationary increases for some fees and charges. Sponsorship of the summer events programme has yielded income for the first time with follow-up interest expressed in other opportunities. Changes to concessions for bulky item collections is forecast to increase income this year, in addition to the work to increase income within registration services, filming and additional website advertising	Corporate Performance & Resources	Carys Lord
Reshaping Tranche 3 - Digital Strategy	Implementation of savings as a result of the Digital Strategy approved by Cabinet in July 2017	200	69	Red	Work is underway to deliver digital projects focusing on customer and employee systems. Work to enhance the website and its functionality has commenced in order to shift customers to digital channels. Work is underway within the digital employee project to make efficiencies from digital recruitment and DBS management.	Corporate Performance & Resources	Carys Lord
Reshaping Tranche 3 - Procurement	More efficient and effective procurement of goods and services	212	212	Green	Majority of savings achieved from a reduction in the insurance budget	Corporate Performance & Resources	Carys Lord
Minimum Revenue Provision (MRP)	Audit Committee agreed change in methodology for calculating MRP in Jan 18	1,600	1,600	Green	Methodology changed from 1st April 2018	Corporate Performance & Resources	Carys Lord
<b>TOTAL GENERAL POLICY/COUNCIL WIDE</b>		<b>2,287</b>	<b>1,978</b>	<b>Amber</b>	<b>86%</b>		
<b>COUNCIL TOTAL</b>		<b>6,298</b>	<b>5,574</b>	<b>Amber</b>	<b>89%</b>		

Green = on target to achieve in full  
Amber = forecast within 20% of target  
Red = forecast less than 80% of target

724

SHORTFALL