

PROGRESS ON BUDGET SAVINGS STRATEGY 2018-19

Month September

Portfolio/Description	Savings Ref	Total Target Amount	Profiled Target @ September	Amount Achieved to Date	Variance to Profile	Total Still to Achieve	Forecast Savings @ Year End	Forecast Variance @ Year End	Previous Month Status	Current Status
		£	£	£	£	£	£	£		
ADULT SOCIAL CARE, PUBLIC HEALTH & HOUSING NEEDS										
Community Equipment Provision	1	72,000	72,000	72,000	0	0	72,000	0	B	B
Reduce NHS Staff recharge to Community Equipment Service	2	78,000	78,000	78,000	0	0	78,000	0	B	B
Stroke Association Contract	3	10,000	10,000	10,000	0	0	10,000	0	B	B
Review of External Residential Care Packages - complex & high cost	4	1,600,000	1,169,231	1,008,924	-160,307	591,076	1,600,000	0	A	A
Review of Internal LD residential homes - alt delivery via Supported Living	5	230,000	25,000	26,222	1,222	203,778	71,079	158,921	R	R
Review of Community based care packages	6	650,000	475,000	575,821	100,821	74,179	650,000	0	G	G
Review of S117 (Mental Health) clients	7	133,000	70,933	17,549	-53,384	115,451	133,000	0	A	A
Reconfiguration of Mental Health Day Centres	8	20,000	12,000	12,370	370	7,630	14,470	5,530	R	R
Cross Solent Travel - phased over two years	9	30,000	30,000	0	-30,000	30,000	0	30,000	R	R
Changes to non-residential care charging policy	10	678,700	361,973	394,197	32,224	284,503	775,372	-96,672	G	G
Non-residential care charges exceeding base budget	11	265,000	265,000	265,000	0	0	265,000	0	B	B
Health Visiting & School Nursing contract	12	149,500	149,500	149,500	0	0	149,500	0	B	B
Integrated Sexual Health contract	13	61,700	61,700	61,700	0	0	61,700	0	B	B
Substance Misuse contract	14	85,200	85,200	85,200	0	0	85,200	0	B	B
Reduction in Floating Support to housing tenants	78	25,000	25,000	25,000	0	0	25,000	0	G	G
Housing Services - general underspending	79	5,000	5,000	5,000	0	0	5,000	0	G	G
Domestic Violence project - removal of grant	80	16,000	16,000	11,000	-5,000	5,000	11,000	5,000	A	A
Restructure of housing services including a review of temp accomm service	81	85,000	42,500	23,988	-18,512	61,012	85,000	0	A	A
		4,194,100	2,954,037	2,821,471	-132,566	1,372,629	4,091,321	102,779		
CHILDREN'S SERVICES										
Review of Service Manager Roles - removal of vacant post	15	49,000	49,000	49,000	0	0	49,000	0	B	B
Cessation of contribution towards CCG Filtering Panel	16	10,000	10,000	10,000	0	0	10,000	0	B	B
Cease Estart Contract	17	15,000	15,000	15,000	0	0	15,000	0	B	B
Foster Care Association - reduced grant funding	18	10,000	10,000	10,000	0	0	10,000	0	B	B
Youth Offer - reduced grant funding	19	223,000	223,000	223,000	0	0	223,000	0	B	B
Sport Breaks - reduced funding	20	15,000	15,000	15,000	0	0	15,000	0	B	B
Social Care Education Professional (SCEP) staffing reduction	21	146,000	146,000	146,000	0	0	146,000	0	B	B
Review of Children in Need receiving support under S17 of Children's Act	22	10,000	10,000	0	-10,000	10,000	10,000	0	G	G
Sponsorship opportunities to fund Looked After Children events	23	3,000	0	0	0	3,000	3,000	0	G	G
Asset Management staff savings	24	20,000	20,000	20,000	0	0	20,000	0	B	B

PAPER D

Portfolio/Description	Savings Ref	Total Target Amount	Profiled Target @ September	Amount Achieved to Date	Variance to Profile	Total Still to Achieve	Forecast Savings @ Year End	Forecast Variance @ Year End	Previous Month Status	Current Status
		£	£	£	£	£	£	£		
Reduced costs of security & management of ex-school sites	25	60,000	60,000	60,000	0	0	60,000	0	B	B
Restructure of IW High Needs staff	27	15,000	15,000	15,000	0	0	15,000	0	G	G
Branstone Farm closure & disposal	28	70,300	70,300	0	-70,300	70,300	70,300	0	G	G
Careers Service - reduction in discretionary support	29	33,000	33,000	0	-33,000	33,000	33,000	0	G	G
		679,300	676,300	563,000	-113,300	116,300	679,300	0		
COMMUNITY SAFETY & PUBLIC PROTECTION										
Bereavement Services - increased income	30	75,000	37,500	44,250	6,750	30,750	288,000	-213,000	G	G
Bereavement Services- review of staffing arrangements	31	10,000	5,000	0	-5,000	10,000	4,500	5,500	A	A
Registrars - review of fees and charges	32	20,000	9,999	12,000	2,001	8,000	20,000	0	G	G
Regulatory Services - reduced spending	33	6,800	3,400	3,402	2	3,398	6,800	0	G	G
Approved Trader Scheme - increased income	34	7,000	3,500	0	-3,500	7,000	0	7,000	A	A
Additional income from providing Agricultural Services to other LAs	35	10,000	5,000	764	-4,236	9,236	5,000	5,000	A	A
Env Health & Trading Standards - introduce charges for pre-app advice	36	2,500	1,250	191	-1,059	2,309	1,250	1,250	A	A
Fire Service - Holding of vacancies	37	125,000	62,500	0	-62,500	125,000	0	125,000	A	R
Secondments to Hampshire Fire & Rescue Service	38	40,000	20,000	0	-20,000	40,000	40,000	0	G	G
Reduction in the Training Budget	39	20,000	20,000	20,000	0	0	20,000	0	B	B
Reductions in the Equipment Budget	40	12,000	12,000	12,000	0	0	12,000	0	B	B
Sharing National Operational Guidance (NOGs) with Hampshire	41	10,000	10,000	10,000	0	0	10,000	0	B	B
Removal of Support Officer post	42	35,000	35,000	0	-35,000	35,000	35,000	0	G	G
Road Safety - additional income	43	36,000	0	0	0	36,000	0	36,000	R	R
		409,300	225,149	102,607	-122,542	306,693	442,550	-33,250		
REGENERATION & BUSINESS DEVELOPMENT										
Reduction in the use of specialist "bought in " services	44	106,000	106,000	106,000	0	0	106,000	0	G	G
		106,000	106,000	106,000	0	0	106,000	0		
RESOURCES										
Early Years training budget	26	30,000	30,000	12,000	-18,000	18,000	30,000	0	G	G
Introduction of an in-house debt collection service	45	90,000	12,857	0	-12,857	90,000	90,000	0	G	G
Revs & Bens - rationalisation of Civica and Nortel systems	46	50,000	0	0	0	50,000	50,000	0	G	G
Deletion of post of Strategic Manager for Corp Governance & Org Change	47	5,000	5,000	3,000	-2,000	2,000	5,000	0	B	B
Review of Islehelp partnership agreement	48	10,700	10,700	10,700	0	0	10,700	0	B	B
Reduction in cost of Councillor's pensions	49	27,000	27,000	27,000	0	0	27,000	0	B	B
Monitoring Officer - general support costs	50	2,000	1,200	1,400	200	600	2,000	0	G	G
Legal Services - general underspending/reduced ext professional services	51	2,000	1,200	1,400	200	600	2,000	0	G	G

Portfolio/Description	Savings Ref	Total Target Amount	Profiled Target @ September	Amount Achieved to Date	Variance to Profile	Total Still to Achieve	Forecast Savings @ Year End	Forecast Variance @ Year End	Previous Month Status	Current Status
		£	£	£	£	£	£	£		
Local Council Tax Support Scheme - reduction from 80% to 70%	52	492,000	492,000	492,000	0	0	492,000	0	B	B
Setting a minimum level of Council Tax Support at £2 per week	53	1,300	1,300	1,300	0	0	1,300	0	B	B
Limiting Council Tax Support to max equivalent at council tax band C	54	9,400	9,400	9,400	0	0	9,400	0	B	B
Council Tax Support Grant to Town & Parish Councils	55	30,000	30,000	30,000	0	0	30,000	0	B	B
Head of Resources - flexible retirement	56	25,000	25,000	0	-25,000	25,000	0	25,000	R	R
Hybrid Mailing Solution	57	5,000	900	900	0	4,100	5,000	0	G	G
		779,400	646,557	589,100	-57,457	190,300	754,400	25,000		
ENVIRONMENT & HERITAGE										
Leisure Centres - additional income	58	200,000	99,999	116,000	16,001	84,000	343,000	-143,000	G	G
Environment Officers - partnership arrangements with Town & Parish Councils	59	32,100	16,050	16,049	-1	16,051	66,100	-34,000	G	G
Beach Huts at Colwell - income	60	14,000	9,333	7,703	-1,630	6,297	14,000	0	G	A
Concessions - review of fees and charges	61	25,000	12,499	12,500	1	12,500	25,000	0	A	A
Heights Leisure Centre - additional income from gym extension & studio space	62	36,000	0	0	0	36,000	36,000	0	G	G
Medina Leisure Centre - reduce overhead costs	63	30,000	30,000	30,000	0	0	30,000	0	B	B
Community Libraries - phased reduction in grants - over two years	64	8,000	8,000	8,000	0	0	8,000	0	B	B
Libraries - reduction in staff hours	65	20,500	3,596	4,848	1,252	15,652	20,500	0	G	G
Libraries - reduced spending for online and DVD stock	66	29,500	14,750	14,750	0	14,750	29,500	0	G	G
Dinosaur Isle - additional income	67	20,000	10,000	0	-10,000	20,000	0	20,000	A	R
Archaeologist Post - reduction in hours	68	18,000	18,000	18,000	0	0	18,000	0	B	B
Conservator - reduction in hours	69	2,000	2,000	2,000	0	0	2,000	0	B	B
Newport Roman Villa - review opening hours in shoulder months	70	2,000	2,000	2,000	0	0	2,000	0	G	G
		437,100	226,227	231,850	5,623	205,250	594,100	-157,000		
INFRASTRUCTURE & TRANSPORT										
School Crossing Patrols - remaining contingency	71	20,000	9,999	10,001	2	9,999	30,000	-10,000	G	G
Concessionary Fares - removal of discretionary elements	72	100,000	14,286	0	-14,286	100,000	0	100,000	A	R
Highways PFI Contract - negotiated efficiencies	73	525,000	0	100,000	100,000	425,000	100,000	425,000	R	R
Highways PFI Contract - reversal of unacheivable 17-18 savings	73a	-700,700	-700,700	0	700,700	-700,700	-700,700	0	B	B
Review of Car Parking and permit arrangements	74	550,000	275,000	274,999	-1	275,001	550,000	0	G	G
		494,300	-401,415	385,001	786,416	109,299	-20,700	515,000		
PLANNING & HOUSING RENEWAL										
Review of pre-app charges and introduction of other charges	75	13,000	6,500	0	-6,500	13,000	0	13,000	A	A
Increase in planning fees	76	50,000	25,000	0	-25,000	50,000	0	50,000	A	A
Planning Services - general underspending	77	13,500	13,500	13,500	0	0	13,500	0	G	G

Portfolio/Description	Savings Ref	Total Target Amount	Profiled Target @ September	Amount Achieved to Date	Variance to Profile	Total Still to Achieve	Forecast Savings @ Year End	Forecast Variance @ Year End	Previous Month Status	Current Status
		£	£	£	£	£	£	£		
		76,500	45,000	13,500	-31,500	63,000	13,500	63,000		
PROCUREMENT, PROJECTS & FORWARD PLANNING										
New Photocopier contract savings	82	5,000	2,000	0	-2,000	5,000	5,000	0	A	A
Existing Photocopier contract savings	83	4,000	4,000	4,000	0	0	4,000	0	B	B
Introduce Schedule Wheeled Bins Service for Garden Waste	84	100,700	100,700	100,700	0	0	100,700	0	B	B
Efficiencies in Waste Contract Monitoring arrangements	85	5,000	5,000	0	-5,000	5,000	5,000	0	G	G
Holiday Lets - cease household collections	86	65,000	65,000	0	-65,000	65,000	0	65,000	R	R
Residential & Nursing homes - introduce charges for collection & disposal	87	32,300	32,300	0	-32,300	32,300	0	32,300	R	R
Remove the need for Greenhouse Gas monitoring accreditation from the waste contractor	88	5,000	5,000	0	-5,000	5,000	5,000	0	G	G
Remove Schools Education Service from the waste services contract	89	5,000	5,000	0	-5,000	5,000	5,000	0	G	G
Discontinue the provision of the mobile household waste recycling centre	90	20,000	20,000	0	-20,000	20,000	20,000	0	G	G
Close all Bring Banks	91	24,000	24,000	0	-24,000	24,000	24,000	0	G	G
Bulky Waste & Collection Plus - additional income	92	58,000	29,000	29,325	325	28,675	58,000	0	G	G
		324,000	292,000	134,025	-157,975	189,975	226,700	97,300		
TOTAL		7,500,000	4,769,855	4,946,554	176,699	2,553,446	6,887,171	612,829		



Key:
 Achieved
 On Target to be Achieved
 At Risk of not being Achieved
 Unlikely to be Achieved