

Title of Saving	Target Saving £000	Projected Saving £000	RAG Status	Update Comments, Issues & Actions	Scrutiny Committee
LEARNING & SKILLS					
<u>Schools</u>					
Primary School Reorganisation	52	52	Green	The overall schools budget was reduced to account for the reduction in funding required for the merge of Cadoxton Nursery and Primary schools	Learning & Culture
Total Schools	52	52	Green	100%	
<u>Strategy, Culture, Community Learning & Resources</u>					
Reshaping Services - Review of Library Provision	275	275	Green	The Libraries review has taken place however the high legal costs in relation to the judicial review and the subsequent delay in implementation has meant that the service has drawn down from the Libraries reserve in order to balance the 2016/17 budget.	Learning & Culture
Library Resources	15	15	Green		Learning & Culture
Libraries - Procurement	6	6	Green		Learning & Culture
Adult Community Learning - Procurement	2	2	Green		Learning & Culture
Reshaping Services - Tranche 1	347	347	Green	Catering savings have been achieved through general reductions in the budget. A Reshaping Services business case has been prepared in order to ensure a robust future business model within the reduced funding.	Learning & Culture
Catering - Car Mileage	5	5	Green		Learning & Culture
Strategy, Culture, Community Learning & Resources	650	650	Green	100%	
<u>Achievement for All</u>					
Reshaping Services - Tranche 1	292	292	Green	Whilst the Reshaping Services savings have been achieved, there are other pressures within Inclusions Services which have resulted in an adverse variance.	Learning & Culture
Youth Services - Procurement	2	2	Green		Learning & Culture
Youth Services - Car Mileage	5	5	Green		Learning & Culture
Total Achievement for All	299	299	Green	100%	
<u>School Improvement</u>					
Management Review	40	40	Green	A senior management restructure was implemented in September 2016	Learning & Culture
Education - Procurement	90	90	Green		Learning & Culture
Transport Review and Car Mileage	33	33	Green		Learning & Culture
Total School Improvement	163	163	Green	100%	
TOTAL LEARNING & SKILLS	1,164	1,164	Green	100%	

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SOCIAL SERVICES					
<u>Children and Young People</u>					
Mainstream out of area residential placements	150	150	Green	Placements budget has been reduced	Health Living & Social Care
Managed Budget Reduction	100	100	Green	This savings has been allocated to a range of areas across the division where it was considered safe to do so	Health Living & Social Care
Car Mileage	40	40	Green		Health Living & Social Care
Total Children and Young People	290	290	Green	100%	
<u>Adult Services</u>					
Care Packages Budget Reduction	300	225	Red	While the Community Care Packages budget is overspent there have been schemes put in place to reduce expenditure by transferring domiciliary care clients to direct payments, by putting in place additional reablement capacity and by establishing a review team.	Health Living & Social Care
Residential Services	300	100	Red	£100k saving achieved from the transfer of care homes from Hafod. Options for the remainder of the saving is currently being finalised	Health Living & Social Care
Transport Review and Car Mileage	100	100	Green		Health Living & Social Care
Total Adult Services	700	425	Red	61%	
<u>Resource Management & Safeguarding</u>					
Car Mileage	12	12	Green		Health Living & Social Care
Total Resource Mgt & Safeguarding	12	12	Green	100%	
<u>Youth Offending Service</u>					
Car Mileage	5	5	Green		Homes & Safe Communities
Total Youth Offending Service	5	5	Green	100%	
TOTAL SOCIAL SERVICES	1,007	732	Red	73%	

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ENVIRONMENT AND HOUSING					
<u>Visible Services</u>					
Prosiect Gwyrdd	1,000	1,245	Green	Main contract commenced 1st April 2016	Environment & Regeneration
Public Convenience	50	0	Red	Various options are being explored to reduce the level of resource required. Further saving target of £50k for 2018/19.	Environment & Regeneration
Recycling boxes, food caddies etc	64	64	Green	Limit on food waste bags to 3 per household per week.	Environment & Regeneration
Garden Waste Collection Service	25	17	Red	Increase in charge for re-useable garden waste bags to £2	Environment & Regeneration
Lifeguard Service	20	20	Green	Reduction in cost of service provided by RNLI	Environment & Regeneration
End Subsidy of Events	10	10	Green	Charge now made for providing waste disposal services at events	Environment & Regeneration
Street Lighting	100	0	Red	Investment of £1.2m in LED lighting to take place in 2017/18 however due to the time required for procurement and installation and the recent increase in energy prices, full savings will not be made in the next financial year. Underspends were achieved elsewhere within the Highways maintenance budget to offset this in 2016/17.	Environment & Regeneration
Transport Review and Car Mileage	339	0	Red	Vehicles are currently being reviewed and it is anticipated that two vehicles can be disposed of within Waste Management however no savings are being anticipated for 2016/17. Further savings are required for 2017/18 and costs will have to be closely monitored.	Environment & Regeneration
Procurement	61	61	Green		Environment & Regeneration
Reshaping Services - Tranche 1	300	300	Green	Achieved in the Highways budget : vacant posts £142k, increased income £50k, reduction in various supplies & services budgets £108k.	Environment & Regeneration
Total Visible Services	1,969	1,717	Amber	87%	
<u>Leisure</u>					
Bowling Greens	20	10	Red	Discussions ongoing with various sports clubs with the aim of reducing the resources required.	Healthy Living & Social Care
Transport Review and Car Mileage	86	47	Red	High repair costs through the year have offset some of the savings made by reducing vehicle numbers. A one off purchase of vehicles at the end of their lease period also increased the costs for 2016/17.	Healthy Living & Social Care
Procurement	37	37	Green		Healthy Living & Social Care
Leisure Centre Partnership	60	60	Green	Savings imbedded in Leisure contract	Healthy Living & Social Care
Review Directorate	21	21	Green		Health Living & Social Care
Total Leisure	224	175	Red	78%	

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<u>Transportation</u>					
Transport Review and Car Mileage	321	321	Green	School Bus Contracts re-tendered 2016/17	Environment & Regeneration
Reorganisation /Rationalisation of Division	49	49	Green	Reduction in various budgets	Environment & Regeneration
Procurement	57	57	Green		Environment & Regeneration
Total Transportation	427	427	Green	100%	
<u>Council Fund Housing</u>					
General Budget Reduction	330	330	Green	General budget reduction across service	Homes & Safe Communities
Car Mileage	1	1	Green		Homes & Safe Communities
Procurement	30	30	Green		Homes & Safe Communities
Total Council Fund Housing	361	361	Green	100%	
<u>Regulatory Services</u>					
Transport Review and Car Mileage	27	27	Green	Has been accommodated within the savings from the Shared Regulatory Service, albeit not on transport savings	Homes & Safe Communities
Total Regulatory Services	27	27	Green	100%	
TOTAL ENVIRONMENT AND HOUSING	3,008	2,707	Amber	90%	

MANAGING DIRECTOR & RESOURCES

Human Resources

Reduction in Training budget	7	7	Green		Corporate Performance & Resources
Review Staffing Structure	140	140	Green	HR Structure has been completed - appointment to posts still on-going	Corporate Performance & Resources
Total Human Resources	147	147	Green	100%	

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<u>Legal & Democratic</u>					
Registration Service	13	13	Green	Savings were achieved from an increase in income from the Registrar service.	Corporate Performance & Resources
Legal fees Uninsured Personal Injury Claims	50	50	Green	Savings are on external legal fees i.e. personal injury claims are now referred to the Local Authority's Personal Injury Lawyer	Corporate Performance & Resources
Community Services Legal Work	44	44	Green	Income is mainly generated from the provision of legal services to other local authorities.	Corporate Performance & Resources
Land Charge Fee	10	10	Green	The saving has been achieved following a review of land charges fees.	Corporate Performance & Resources
Total Legal & Democratic	117	117	Green	100%	
<u>Financial Services</u>					
Review of Structure	55	55	Green	The saving was achieved following a restructure of the Exchequer division.	Corporate Performance & Resources
Total Financial Services	55	55	Green	100%	
<u>ICT</u>					
Oracle Licensing, Support & Maintenance	80	80	Green	ICT have been unable to achieve this saving as originally planned and it will now be achieved mainly via staff savings	Corporate Performance & Resources
Print Strategy	55	55	Green	The saving has been achieved from extending the printing contract with Xerox reducing the Authority's leasing costs.	Corporate Performance & Resources
Lines & Calls	70	70	Green	New contract negotiated with BT - the costs for both lines and calls have been reduced.	Corporate Performance & Resources
Total ICT	205	205	Green	100%	
<u>Property Services</u>					
Property Section	237	237	Green	Restructure of Property not completed however there are savings on vacant posts within the service	Corporate Performance & Resources
Property Costs	209	209	Green	Full year cost of Security and Building Cleaning restructure implemented in 2015/16	Corporate Performance & Resources
Total Property Services	446	446	Green	100%	

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<u>Performance & Development</u>					
C1V Income	30	30	Green	Additional income from the University Health Board (Podiatry Service), lone worker service and concessionary travel passes.	Corporate Performance & Resources
Telephony	20	7	Red	The saving will arise from replacing the AVAYA telephony system with Cisco telephony with in-house ICT support. However the full effect of the saving will not be realised until 2017/18. The shortfall for 2016/17 can be accommodated within existing budgets.	Corporate Performance & Resources
Additional Income	20	10	Red	Additional income from the UHB has not been realised. Further work is to be undertaken to identify savings from elsewhere within the budget	Corporate Performance & Resources
Total Performance & Development	70	47	Red	67%	
<u>Resources</u>					
Procurement	88	88	Green		Corporate Performance & Resources
Car Mileage	49	49	Green		Corporate Performance & Resources
Total Resources	137	137	Green	100%	
<u>Regeneration</u>					
Vale Enterprise Centre Workshops & Business Service Centre	33	33	Green	Capital investment in the units at the VEC which have been difficult to let is nearing completion and this should improve the position going forward. Interest in the units has already increased.	Environment & Regeneration
Remodel Business Support/Employment Training Services	48	48	Green	Following a staffing restructure, savings targets have been achieved	Environment & Regeneration
Procurement	10	10	Green		Environment & Regeneration
Review Countryside Function	34	34	Green		Environment & Regeneration
Review Directorate	45	45	Green		Environment & Regeneration
Car Mileage	12	12	Green		Environment & Regeneration
Reshaping Services - Tranche 1	50	50	Green	Delays with exiting the JobFit contract caused delays in vacating offices at the BSC, which formed the basis for part of this saving as the vacated space could achieve a rental income. The move took place in January and the space is now occupied so full saving is anticipated in 2017/18.	Environment & Regeneration
Total Regeneration	232	232	Green	100%	

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<u>Private Housing</u>					
Disabled Facility Grants	30	30	Green	Anticipated to be achieved via additional income	Homes & Safe Communities
Car Mileage	9	9	Green	Can be accommodated within the savings from service, albeit not on transport savings	Homes & Safe Communities
Total Private Housing	39	39	Green	100%	
<u>Development Management</u>					
Reorganisation /Rationalisation of Division	95	95	Green		Environment & Regeneration
Development Control	60	60	Green		Environment & Regeneration
Procurement	3	3	Green		Environment & Regeneration
Car Mileage	15	15	Green		Environment & Regeneration
Reshaping Services - Tranche 1	100	100	Green	This savings target was achieved by the increase in the rate charged for planning fees. This has been implemented therefore the target is shown as being achieved, however a reduced number of applications meant that the budget did not breakeven at year end	Environment & Regeneration
Total Development Management	273	273	Green	100%	
<u>GENERAL POLICY AND COUNCIL WIDE</u>					
Financing Charges	500	500	Green		Corporate Performance & Resources
Capital Expenditure funded from Revenue	839	839	Green		Corporate Performance & Resources
Transport Review	10	10	Green		Corporate Performance & Resources
Income Target	60	60	Green		Corporate Performance & Resources
Support Imbalances	300	300	Green		Corporate Performance & Resources
Loss on Catering	170	170	Green		Corporate Performance & Resources
Interest on Balances	100	100	Green		Corporate Performance & Resources

PROGRESS ON 2016/17 SAVINGS

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Grants	60	60	Green		Corporate Performance & Resources
Reshaping Services - Tranche 2	350	350	Green	£150k achieved from the reduction in grants to voluntary sector and the balance has been achieved from a reduction in budgets held for corporate initiatives	Corporate Performance & Resources
TOTAL GENERAL POLICY/COUNCIL WIDE	2,389	2,389	Green 100%		Corporate Performance & Resources
TOTAL MANAGING DIRECTOR & RESOURCES	4,110	4,087	Amber 99%		
COUNCIL TOTAL	9,289	8,690	Amber 94%		

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

599	SHORTFALL AGAINST SAVINGS TARGET
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