

Resources PDS 18 November 2013

Budget Savings & Income Delivery Update

Background

- » Full Council February 2013 Approved a 3-yr Medium Term Service and Resource Plan.
- » Included Savings and Additional Income Requirements
- » These total £27.347M over three years as follows:
 - » 2013/14 = £11.630M
 - » 2014/15 = £ 8.428M
 - » 2015/16 = £ 7.289M
- » Separate MTSRP item gives future budget position update.

Delivery & Monitoring

- » Individual Service Action Plans in place for all Directorates.
- » Includes Implementation & Delivery Plans for 2013/14
- » Delivery Plans for 2014/2015 & 2015/2016 being developed and implemented.
- » Savings and Income are individually monitored on a monthly basis as part of Outturn Reporting.
- » Risk (RAG) rating attached to each item as part of this.
- » Reported as part of monthly budget monitoring including SMT, Informal Cabinet and management teams.
- » Latest position reflected in quarterly reports to Open Cabinet.

Savings & Income Update (1)

- » Of £11.6M Identified for 2013/2014 - £10.5M is currently classified as Green (Anticipated to be Fully Delivered)
 - » Key Savings & Income items for 2013/14 identified below
- Management Savings – total £760K (Amber)

- » Management restructuring proposals underway in Place Directorate.
- » Restructuring implemented in Resources and People & Communities.

Corporate, Capital & Debt Charges – total £1.7M (Green)

- » Recognises on-going approach to capital financing and £50M Debt Restructuring completed.
- » £300K from reduced Carbon Levy and External Audit Fees achieved.

Savings & Income Update (2)

Corporate Travel Plan - £500K (Red)

- » Changes in Business and Travel practises of staff, reducing journeys and removal of Essential Car User allowance.
- » Proposal currently being discussed with staff, managers and unions.
- » Will impact on savings delivered in year 1 only.

Libraries - £245K (Green)

- » Saving achieved from staff and operating costs at Bath Central Library and Mobile Library budgets.

S256 Funding, Adult Social Care - £500K (Green)

- » S256 Funding confirmed via agreements with CCG

Savings & Income Update (3)

Car Parking Charges - £250K (Green)

- » Changes to Traffic Regulation Orders secured.
- » Additional income being closely monitored.
- » Small delay in implementation timing.

Roman Baths – Additional Net Surplus - £200K (Green)

- » 5 year Business Plan agreed by Cabinet
- » Income targets subject to regular monitoring – on target.

Public Protection - £263K (Amber)

- » Some consolidation of service completed to deliver part of saving.
- » Further options being reviewed.

Savings & Income Update (4)

ICT Rationalisation - £350K (Green)

- » ICT Transferred in-house from Mouchel on 1 August 2013.
- » Centralisation of spend completed April 2013.
- » New processes in place for IT procurement.

Property - £721K (Green)

- » Split of commissioning and delivery role – saving achieved
- » Project delivery arrangements being restructured

Commercial Estate Revenue - £550K (Amber)

- » Specific options now being worked up to full business case
- » Will be subject to release of Capital funding for acquisitions

Years 2 and 3 Items

- » Update included in all MTSRP's to November PDS meetings
- » Plans being developed in number of key areas including:
 - » Connexions
 - » Early years & Childrens Centres
 - » Sirona Contract
 - » ASC including Focus on Vulnerable Adults
 - » Libraries
 - » Tourism & Destination Management
 - » ICT
 - » Use of Assets
 - » Commercial Estate Revenue
- » Variations provided for within MTSRP in respect of Use of Assets (£500k) and Trading Opportunity (£750K).