

SAVINGS

Description	Cttee Ref	Amount £000s	Reason for balance
Corporate			
Increase in NI threshold	MC Feb 2017	26,888	Unlikely to be achieved in full - balance relates to ringfenced budgets: MIJB/HRA
Financial Services			
HR/Payroll System - staff saving	MC 12/12/18	41,000	Savings not achievable in Qtr 1 however, it is still expected to be achieved by March 2020
AP Electronic processing - staff saving	MC 12/12/18	20,000	Savings not achievable in Qtr 1 and is reliant upon a solution from ICT to progress
FMS and Banking team - restructure/realignment of duties	MC 12/12/18	6,000	
Procurement - restructure/realignment of duties	MC 12/12/18	6,000	
VAT review - leisure services opt to exempt	MC 12/12/18	30,000	Leisure income will be adjusted when a date is agreed for change in VAT status for Leisure facilities.
Insurance - increase insurance excess	MC 12/12/18	150,000	To be posted in Qtr 2
VAT - Bulky uplifts (no VAT)	MC 23/01/19	4,000	To be posted in Qtr 2
HR & ICT			
Contracts - contract renewal	MC 12/12/18	47,924	Balance largely relates to savings unable to be extracted from ringfenced budgets mainly MIJB/HJRA
Direct Services			
Land & parks - reduce weekend overtime	MC 12/12/18	40,737	currently unknown if rest of saving can be implemented
Roads Maintenance - road patching vehicle	MC 12/12/18	35,000	saving not yet implemented - therefore unlikely to achieved full year saving
Roads Maintenance - dual purpose vehicles/tippers	MC 12/12/18	170,000	saving not yet implemented - therefore unlikely to achieved full year saving
Parking charges - Additional charged locations	MC 23/01/19	5,000	to be processed in full in 2019-20
Building Cleaning - Reduce cleaning hours at schools	P&R 12/02/19	83,762	
Development Services			
Environmental Health - house closing and demolition	MC 12/12/18	24,000	
Financial Advice and Welfare Benefits - external funding application	MC 12/12/18	9,000	
Housing & Property Services			
Homelessness Allocations - service reprovion	MC 12/12/18	80,500	To be taken from contingency Qtr 2
Property Services - review of service	MC 12/12/18	55,000	Change Management Plan to be finalised but savings are unlikely to be realised
Schools Water Consumption - Spend to save - water controls on urinals	MC 23/01/19	18,000	
Projected savings from Forres CC Lighting	P&R 12/02/19	2,000	
Integrated Children's Services			
Review Service Management	MC 12/12/18	(112,510)	Saving was split over 2 years. Increased saving in 2019/20 and reduced saving in 2020/21.

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Lifelong Learning, Culture and Sport			
Sports/Leisure Service - commercialisation of service	MC 12/12/18	87,216	The full balance of the saving will not be possible due to the predicted increase in income not being achievable and Forres House not being closed has meant the hours of the Sport & Leisure Supervisor have not been reduced (£20k saving).
ESOL/Libraries/Essential skills/ Janitors - reduce library operating costs	MC 12/12/18	221,359	Various ESOL/Libraries/ Janitors savings - all depending on Committee decision
Relocate staff from Auchernack plus Forres Community Centre staff restructure	MC 23/01/19	52,000	
Schools & Curriculum Development			
0.5% DSM budget saving	MC 23/01/19	20,538	Taken in full - balance will be taken as a greater saving in 2020/21.
Central Admin	MC 23/01/19	7,800	No further saving to be achieved as linked to Library & ESOL savings still not agreed.
Indicative Savings from I&M Programme:			
Sub total		1,381,214	
Charges:			
		11,229	
Balances from roundings:			
Emergency savings		(7,579)	
Savings		(12,500)	
Additional Savings Identified :			
Amendments MC 28.2.19:			
Waste Management restructure		(49,845)	
Development Services structure review		(164,193)	
Amendments MC 27.6.19 para 3.7:			
Increase Vacancy Target		(114,940)	
Virements Corporate services & Council tax		(999,000)	
Oncost saving		(50,000)	
Direct Services			
School Transport Reduction 2 school days 19/20 (external contracts)		(37,512)	
School Transport External contract amendments		(38,982)	
School Transport Reduction 2 school days 19/20 (internal contracts)		(6,808)	
School Transport Internal contract amendments		(11,241)	
Fuel savings GM and fleet		(30,000)	
Sub total		(1,502,521)	
TOTAL		(130,157)	

