

SAVINGS

APPENDIX 6

Description	Cttee Ref	Amount £000s	Qtr 3 update
Corporate			
Increase in NI threshold	MC Feb 2017	12,051	Unlikely to be achieved in full - balance relates to ringfenced budgets: MIJB/HRA
Financial Services			
AP Electronic processing - staff saving	MC 12/12/18	20,000	Savings not achievable and is reliant upon a solution from ICT to progress
VAT review - leisure services opt to exempt	MC 12/12/18	(72,302)	Additional £72k saving achieved
Insurance - increase insurance excess	MC 12/12/18	(332,367)	Additional £332k saving achieved
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/HRA
Direct Services			
Roads Maintenance - road patching vehicle	MC 12/12/18	35,000	A dual purpose pothole jetpatcher vehicle has been purchased but due to unforeseen operational issues with the vehicle when it arrived, it has been required to retain one of the old jetpatchers in operation to ensure that the surface dressing programme was delivered on time during the summer months. The overall saving to the council is minimal due to this being an internal recharge.
Roads Maintenance - dual purpose vehicles/tippers	MC 12/12/18	170,000	A full review of vehicles has been undertaken in line with the council's capital replacement programme. This review was completed at the end of August 2019. It has been agreed that the roads service will dispose of 10 vehicles from its fleet. The annual charge to the roads service is £165,000. These vehicles are to be removed on a phased basis from October 2019 to the end of the financial year. However, the overall saving to the council is lower due to this being an internal recharge from Fleet Services, which consists mainly of depreciation and fleet staff costs, therefore overall saving to the council is estimated at £20,000 for a full year. This saving consists of tyres, road tax, insurance, fees and radio trackers for the vehicles. There will be a capital receipt arising from the disposal of these vehicles, the amount of the receipt will be confirmed in the next quarterly report.
Parking charges - Additional charged locations	MC 23/01/19	5,000	Implementation of parking charges at additional locations has not progressed in 2019-20.
Building Cleaning - Reduce cleaning hours at schools	P&R 12/02/19	83,762	6 months pay protection. Balance of £83,762 should be available to take in 20/21

Development Services			
Environmental Health - house closing and demolition	MC 12/12/18	24,000	
Housing & Property Services			
Property Services - review of service	MC 12/12/18	55,000	Savings will not be achieved in 2019/20.
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.
Description	Cttee Ref	Amount £000s	
Lifelong Learning, Culture and Sport			
Sports/Leisure Service - commercialisation of service	MC 12/12/18	60,022	Balance of Elgin CEC £36k and commercialisation income savings £24k will not be achieved.
ESOL/Libraries/Essential skills/ Janitors - reduce library operating costs	MC 12/12/18	219,082	£146k Essential Skills saving not approved MC 25/9/19, ESOL £12k balance in 20/21. Libraries - £25k will not be achieved due to licence reduction and book reduction linked to original closure of libraries. Janitors saving will not be achieved in 2019/20.
Relocate staff from Auchernack plus Forres Community Centre staff restructure	MC 23/01/19	39,149	£39,142 balance still to post relating to closure of Auchernack building. As per RA, this has been delayed due to issues with appointing contractors. Building Closure expected Dec 2019 with savings only likely from Q4.
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:			
		167,058	
Sub total		449,207	
Charges:			
		4,318	
Balances from roundings:			
Emergency savings		(7,579)	
Savings		(1,444)	
Additional Savings Identified :			

Amendments MC 28.2.19:			
Waste Management restructure		(49,845)	
Development Services structure review		(156,485)	
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)	
Amendments P&R 3.9.19:			
Energy saving Schools		(4,658)	
Energy saving Halls		(19,821)	
Cullen Harbour Toilets		(1,561)	
Insurance internal recharges		1,625	
School crossing patrollers		(15,887)	
Increase in council tax base		(871,000)	
NDR Savings		(457,371)	
Emergency planning temporary saving		(16,966)	
Sub total		(2,880,452)	
TOTAL		(2,435,950)	

APPENDIX 5