

## SAVINGS

Description	Cttee Ref	Amount £000s	Reason for balance Qtr 2
<b>Corporate</b>			
Increase in NI threshold	MC Feb 2017	(26,888)	Unlikely to be achieved in full
<b>Financial Services</b>			
HR/Payroll System - staff saving	MC 12/12/18	(41,000)	Savings not achievable in Qtr 2 however, it is still expected to be achieved in part by March 2020
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
<b>HR &amp; ICT</b>			
Contracts - contract renewal	MC 12/12/18	(47,924)	Balance largely relates to savings unable to be extracted from ringfenced budgets mainly MIJB/HRA
<b>Direct Services</b>			
Land & parks - reduce weekend overtime	MC 12/12/18	(3,991)	Balance of saving won't be achieved.
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)	to be processed in part in 2019-20

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<b>Direct Services</b>			
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
<b>Development Services</b>			
Environmental Health - house closing and demolition	MC 12/12/18	(24,000)	to be processed in full in 2019-20
<b>Housing &amp; Property Services</b>			
Property Services - review of service	MC 12/12/18	(55,000)	Subject to a further report when the change management plan is complete
<b>Integrated Children's Services</b>			
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.
<b>Lifelong Learning, Culture and Sport</b>			
Sports/Leisure Service - commercialisation of service	MC 12/12/18	(71,303)	£4k savings for Elgin CEC to be posted in Qtr3. Balance of Elgin CEC £43k and commercialisation income savings £24k will not be achieved.
ESOL/Libraries/Essential skills/ Janitors - reduce library operating costs	MC 12/12/18	(235,082)	£146k Essential Skills saving not approved MC 25/9/19 £16k saving to be posted Qtr3, ESOL part year saving taken, £12k balance in 20/21. Libraries - balance of £25k will not be achieved due to licence reduction and book reduction linked to original closure of libraries. Janitors - £36k savings reversed and will not be achieved
Relocate staff from Auchernack plus Forres Community Centre staff restructure	MC 23/01/19	(39,149)	£39,142 balance still to post, this has been delayed due to issues with appointing contractors. Building Closure expected Dec 2019 with savings only likely from Q4.
<b>Schools &amp; Curriculum Development</b>			
0.5% DSM budget saving	MC 23/01/19	(20,538)	Balance will not be achieved this year but will be taken in 20/21
Central Admin	MC 23/01/19	(7,800)	No further saving to be achieved, linked to above
<b>Indicative Savings from I&amp;M Programme:</b>		(170,877)	
<b>Sub total</b>		(540,135)	

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<b>Charges:</b>		<b>(11,229)</b>	
<b>Balances from roundings:</b>			
Emergency savings		<b>7,579</b>	
Savings		<b>1,444</b>	
Description	Cttee Ref	Amount £000s	
<b>Additional Savings Identified :</b>			
Waste Management restructure	MC 28/2/19	49,845	
Development Services structure review	MC 28/2/19	156,485	
Increase Vacancy Target	MC 27/6/19	114,940	
Virements Corporate services & Council tax	MC 27/6/19	999,000	
Oncost saving	MC 27/6/19	50,000	
School Transport Reduction 2 school days 19/20 (external contracts)		37,512	One off
School Transport External contract amendments		38,982	
School Transport Reduction 2 school days 19/20 (internal contracts)		6,808	One off
School Transport Internal contract amendments		11,241	
Fuel savings GM and fleet		30,000	
Energy saving Schools	P&R 3/9/19	4,658	
Energy saving Halls	P&R 3/9/19	19,821	
Cullen Harbour Toilets	P&R 3/9/19	1,561	
<b>Sub total</b>		<b>1,520,853</b>	
<b>TOTAL</b>		<b>978,512</b>	