

DEPARTMENT: CHILDREN, SCHOOLS AND FAMILIES - PROGRESS ON SAVINGS 15-16

Ref	Description of Saving	2015/16 Savings Required £000	2015/16 Savings Expected £000	Shortfall	15/16 RAG	2016/17 Savings Expected £000	Shortfall	16/17 RAG	Responsible Officer	Comments	R /A Included in Forecast Over/Unders pend? Y/N
	<u>CSF Commissioning Function and Commissioning Budgets</u>										
CSF2012-04	Reduce expenditure on LAC and SEN placements	100	100	0	A	100	0	A	Paul Ballatt	Although we expect to achieve the savings target, increased cost due to higher and more complex caseload is causing the service area to overspend. Placements are reviewed on a montly basis and detailed analysis to back up the cost reduction in placement costs through negotiations with providers are reported to DMT every quarter. At quarter 3, total cost reductions of £294k has been achieved of which £261k related to the general fund base line budget of £5.192m.	Y
	<u>Commissioning, Strategy and Performance</u>										
CSF2014-02	This is a re-profiling of the budgeted saving agreed by Council for 2015-17 on 5 March 2014. Due to demographic pressures on the budget we reduced the post 16 LAC/CL accommodation saving for 2015/16 from £100k to £58k.	58	58	0	A	58	0	A	Paul Ballatt	Although we expect to achieve the savings target, increased cost due to higher and more complex caseload is causing the service area to overspend. Placements are reviewed on a montly basis and detailed analysis to back up the cost reduction in placement costs through negotiations with providers are reported to DMT every quarter. At quarter 3, total cost reductions of £294k has been achieved of which £261k related to the general fund base line budget of £5.192m.	Y

DEPARTMENT: COMMUNITY & HOUSING SAVINGS PROGRESS 2015/16

Ref	Description of Saving	2015/16 Savings Required £000	2015/16 Expected Savings £000	Shortfall £000	15/16 RAG	2016/17 Savings Expected £000	Shortfall	16/17 RAG	Responsible Officer	Comments	R/A Included in Forecast Over/Under spend? Y/N
Adult Social Care											
ASC7	Below Inflation Uplift to third party suppliers	350	174	176	R	176	0	R	Simon Williams	Care home market pressures, which are outside of our control, have driven up costs, with providers, during 2015/16 resulting in increases in costs of £1.1m. However, this amount has been negotiated down to £368.5k. In January a number of local providers increased their prices backdated to August 2015 which has had an impact on the on-going underachievement of this saving. Work is continuing in negotiating further reductions in cost.	
ASC9	Remodelling and re-procuring the domiciliary care service, following the end of the 3 year contract starting in 2012.	250	(169)	419	R	419		R	Simon Williams	Domiciliary care home market pressures, which are outside of our control, have driven up costs with providers during 2015/16, so no reductions in current costs could be negotiated. Providers requested costs to be increased by £439k, however, this amount was re-negotiated down to £169k.	
Merton Adult Education											
CH15	Increased income and some staff reductions	14	0	14	R	14	0	R	Yvonne Tomlin	Saving not delivered due to changes in SFA funding	
CH3	Procurement Opportunities (Placement budget)	32	26	6	A	6		G	Simon Williams	£26k so far achieved and it is anticipated full saving will be achieved.	

DEPARTMENT: CORPORATE SERVICES - PROGRESS ON SAVINGS 15-16

Ref	Description of Saving	2015/16 Savings Required £000	2015/16 Savings Expected £000	Shortfall	15/16 RAG	2016/17 Savings Expected £000	Shortfall	16/17 RAG	Responsible Officer	Comments	R /A Included in Forecast Over/Underspend? Y/N
CS22	Restructure of Archive Store	15	15	0	R	15	15	R	Mark Humphries	Alternate to be identified but being offset by underspends elsewhere within the division in current year	Y
CSD1	Increase FM's external fee income target associated with schools service level agreements and associated project works	31	0	31	R	0	0	G	Mark Humphries	Saving unlikely to be delivered in 2015/16 but alternate has been identified	Y

DEPARTMENT: ENVIRONMENT & REGENERATION SAVINGS PROGRESS: 2015-16

Ref		2015/16 Savings Required £000	2015/16 Savings Expected £000	Shortfall	15/16 RAG	2016/17 Savings Expected £000	Shortfall	16/17 RAG	Responsible Officer	Comments	R /A Included in Forecast Over/Unders pend? Y/N
ER10	Merton & Richmond shared regulatory services.	230	110	120	R	230	0	G	John Hill	New structure commenced in October 2015, so only a part-year effect saving will be achieved this year. The in-year shortfall will be partially offset by underspends elsewhere within the section. The shortfall is not expected to repeat in 2016/17.	Y
EN29	Re-Structure of Traffic and Highway Services	252	192	60	R	252	0	G	James McGinlay	Due to delay in implementation, the full effect of this saving will not be realised this year.	Y
EN45	Further commercialisation and development of sports and allied parks services (eg. increase in fees and charges (3.75%); cost recovery plus; service bundling; sponsorship of bedding plants,etc), aligned to the emerging strategy for sports.	39	5	34	R	5	34	R	James McGinlay	This saving forms part on the ongoing Phase C procurement exercise, and it is envisaged that the final agreement will result in this saving being met in full.	Y
EV02	Increase charges for the following types of parking permits Business £5, Trade £5, Teachers £5. Please note no allowance has been made for elasticity of demand this figure could reduce by 10%.	4	0	4	R	0	4	R	John Hill	This saving may not be fully achieved due to a recent decline in the number of permits being issued. If so, an alternative saving will be put forward to Members.	Y
EV12	Introduction of unattended automatic number plate recognition CCTV parking enforcement cameras at fixed locations.	3,214	0	3,214	R	3,214	0	G	John Hill	The legal challenge to award the ANPR contract was resolved in October 2015. The implementation phase of the contract is under way with the installation of the ANPR cameras starting in April 2016 with completion due June 2016.	Y
EN42	Consultancy Income.	40	40	0	A	40	0	A	James McGinlay	No definitive income streams identified as yet, but the section is attempting to secure some one-off income until permanent income streams can be identified.	Y