

MTFS Savings Tracker 2017-20 as at 31 March 2018

Reference	Description	Directorate	Savings Achievement Status	2017-18 Status update				2018-19				2019-20				
				Savings target / £'000	Delivered / cashed / £'000	Variance - Slippage / £'000	Forecast Under / (over) delivery / £'000	RAG	Savings target / £'000	Slippage from previous year / £'000	Revised Savings target / £'000	Forecast Savings / £'000	Variance - Slippage / £'000	Under / (over) delivery / £'000	Savings target / £'000	Slippage from previous year / £'000
ADU001/17-18	Social Care Services for Older People	Health, Adults & Community	Savings Delivered / On Target	200	200	-	-	Green	1. Efficiencies have been achieved through reprocurments.							
ADU002/17-18	Community Equipment Service	Health, Adults & Community	Savings Delivered / On Target	179	91	88	-	Green	1. Catalogue has been reviewed to reduce high cost special orders. 2. Full year effect in 2018-19 will achieve 2017-19 savings in full.							
ADU004/17-18	Reshaping Reablement Services	Health, Adults & Community	Savings Delivered / On Target	64	64	-	-	Green	1. On track to be delivered.							
ADU005/17-18	Workforce Efficiencies in Adults Social Care	Health, Adults & Community	Savings Delivered / On Target	220	220	-	-	Green	1. Substitute funding was secured through the Improved Better Care Fund.							
ADU006/17-18	Substance Misuse	Health, Adults & Community	Savings Delivered / On Target	950	950	-	-	Green	1. Savings have been achieved.							
ADU008/17-18	Day Opportunities Provision	Health, Adults & Community	Savings Delivered / On Target	50	50	-	-	Green	1. Savings will be achieved through reprocurments as part of the Ageing Well Strategy.							
ADU009/17-18	Public Health - 0-19 Public Health Programme Savings	Health, Adults & Community	Savings Delivered / On Target	-	-	-	-	-	1. Future year savings. 2. School health will be the main saving in 2018-19 and health visitors the main saving in 2019-20.							
ADU010/17-18	Public Health - Adult Weight Management	Health, Adults & Community	Savings Delivered / On Target	48	8	40	-	Green	1. £96k full year saving in 2018-19. £8k over-achievement in savings.							
ADU011/17-18	Public Health - Community Development Programme	Health, Adults & Community	Savings Delivered / On Target	205	205	-	-	Green	1. £490k one off saving in 2017-18 due to gap in service provision between contracts. New reprocurments will achieve £255k ongoing saving from 2018-19.							
ADU012/17-18	Public Health - Primary Care Prevention Programme	Health, Adults & Community	Savings Delivered / On Target	62	100	(38)	-	Green	1. Smoking cessation services will achieve £140k one-off saving in 2017-18, after new procurement ongoing saving will be £100k from 2018-19. 2. 2017-18 target has been over-achieved by £38k due to savings being achieved quicker than originally planned. Total over-achievement for the 2017-19 period will be £8k.							
ADU013/17-18	Public Health - Sexual Health Services	Health, Adults & Community	Savings Delivered / On Target	267	267	-	-	Green	1. Savings are achieved through Pan-London tariff prices and channel shift to more modern and accessible services.							
ADU014/17-18	Public Health - Specialist Smoking Programme	Health, Adults & Community	Savings Delivered / On Target	96	103	(7)	-	Green	1. Reprocurment has achieved 8 months savings in 2017-18. The full year effect saving in 2018-19 will be £155k. 2. 2017-18 target has been over-achieved by £7k due to savings being achieved quicker than originally planned. Total over-achievement for the 2017-19 period will be £5k. 3. Charging took effect from 2/10/17.							
ADU006/16-17	Charging for community Social Care services	Health, Adults & Community	Savings Delivered / On Target	540	540	-	-	Green	-							
ADU008/16-17	Improving focus on reablement for social care users	Health, Adults & Community	Savings Delivered / On Target	322	322	-	-	Green	-							
ADU012/16-17	Working with the NHS to deliver jointly funded care packages	Health, Adults & Community	Savings Delivered / On Target	1,000	1,000	-	-	Green	-							
CLC003/17-18	Service Redesign - Safer Communities	Health, Adults & Children's Services	Savings Delivered / On Target	448	448	-	-	Green	1. Savings have been achieved.							
CH1002/17-18	Better support for families through early help, and reduction in social care demand	Children's Services	Savings Delivered / On Target	-	-	-	-	-	1. 2019/20 project, further work to be done - no significant risk at this stage.							
CH1004/17-18	Integrating Employment Services for Young People	Children's Services	Savings Delivered / On Target	-	-	-	-	-	1. 2019/20 project, further work to be done - no significant risk at this stage.							
CH1006/17-18	Regional Adoption Agency	Children's Services	Savings Delivered / On Target	-	-	-	-	-	1. 2018/19 project, further work to be done 2. Slow progress is being made regionally to create the agency - this could have impact on the deliverability of this target. 3. There is a risk that savings will not be delivered and may need to written off							
CH1005/16-17	Directorate support services- more efficient working	Children's Services	Savings Delivered / On Target	160	160	-	-	Amber	1. This is incorporated into the corporate business support review.							
CH1006/16-17	Review of Child and Adolescent Mental Health services (CAMHS)	Children's Services	Savings Delivered / On Target	50	50	-	-	Green	1. Savings achieved, but savings have impacted on other services within Children's Social care: Disabled Children's Outreach Service. Both Services are currently under review.							
CLC035/15-16	Review of Arts Parks & Events Team	Children's Services	Savings Delivered / On Target	110	110	-	-	Green	1. Saving Achieved.							
ESC003/16-17	Directorate administration review	Children's Services	Savings Delivered / On Target	317	317	-	-	Amber	1. This is incorporated into the corporate business support review.							
CLC001/17-18	Waste Management Contract Efficiencies	Place	Savings Delivered / On Target	1,030	1,030	-	-	Green	1. Savings target for 2017/18 delivered through the extension of the Recycling and Collection contracts.							
CLC003/17-18	Service Redesign - Safer Communities	Place	Savings Delivered / On Target	400	400	-	-	Green	1. Target for 2017/18 will be delivered through vacancy management. 2. This is a one-off saving for 2017/18 only with budget returned in 2018/19 onwards.							
CLC004/17-18	Smarter Working - Parking, Mobility & Transport Services Efficiencies	Place	Savings Delivered / On Target	-	-	-	-	-	1. The target is for 2018/19 - no risks to delivering this at this stage.							
D&R001/17-18	Responding to Competition in Planning	Place	Savings Delivered / On Target	68	68	-	-	Green	1. Achieved							
D&R002/17-18	Maximising use of technology in Housing Options Service	Place	Savings Delivered / On Target	-	-	-	-	-	1. This is a 2019/20 saving - no risks flagged at this stage.							

Reference	Description	Directorate	Savings Achievement Status	2017-18			2018-19			2019-20								
				Savings target / cashed	Delivered / Variance - Slippage	Variance - Under / (over) delivery	Forecast / savings RAG	Status update	Savings target	Revised Savings target	Forecast savings	Savings target	Revised Savings target	Forecast savings				
				£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
ESCW06/15-16	Additional restructure Adults OOH, To be linked to 3 other service Challenges - ESCW17/ 65 866	Health, Adults & Community	Not Deliverable / Not Achievable	62		62	Red	1, Not deliverable. Agreed to write off in 2018-19.										
CHI003/16-17	Undergraduate & PGCE bursaries	Children's Services	Not Deliverable / Not Achievable	33		33	Red	1, Not deliverable. Agreed to write off in 2018-19.										
CSF 4 (2012)	Consolidation of information systems- Single View of a Child	Children's Services	Not Deliverable / Not Achievable	255		255	Red	1, Not deliverable. Agreed to write off in 2018-19.										
ESCW06/15-16	Extension of day service to incorporate out of hours work. To be linked to 3 other service challenges - ESCW17/ 63 865	Children's Services	Not Deliverable / Not Achievable	51		51	Red	1, Not deliverable. Agreed to write off in 2018-19.										
CLC	One-offs to carry forward	Place	Not Deliverable / Not Achievable	200		200	Red	1, Not deliverable. Agreed to write off in 2018-19.										
	Not Deliverable / Not Achievable			1,256		1,256												
Total				26,100	22,918	5,243	(2,061)		16,561	5,243	21,804	21,564	761	(621)	14,674	15,435	15,185	250

MTFS Savings Tracker 2017-20 as at 31 March 2018 - Summary

2017-18		2018-19		2019-20	
Savings target * / cashed	Variance - Slippage	Forecast savings target	Variance - Slippage	Forecast savings target	Variance - Under / (over) delivery
£'000	£'000	£'000	£'000	£'000	£'000

2017-18		2018-19		2019-20	
Savings target * / cashed	Variance - Slippage	Forecast savings target	Variance - Slippage	Forecast savings target	Variance - Under / (over) delivery
£'000	£'000	£'000	£'000	£'000	£'000

2017-18		2018-19		2019-20	
Savings target * / cashed	Variance - Slippage	Forecast savings target	Variance - Slippage	Forecast savings target	Variance - Under / (over) delivery
£'000	£'000	£'000	£'000	£'000	£'000

Directorate
Health, Adults & Community
Children's Services
Place
Governance
Resources
All

7,030	5,521	792	717
3,201	2,176	686	339
2,648	1,498	750	400
759	79	680	-
2,293	1,298	995	-
10,169	12,346	1,340	(3,517)
26,100	22,918	5,243	(2,061)

3,525	3,546	-	(21)
2,990	2,740	250	-
2,630	2,119	511	-
680	680	-	-
3,070	3,070	-	-
8,909	9,409	-	(500)
21,804	21,564	761	(521)

2,652	2,652	-	-
3,252	3,002	250	-
1,887	1,887	-	-
-	-	-	-
525	525	-	-
7,119	7,119	-	-
15,435	15,185	250	-

Total

26,100	22,918	5,243	(2,061)
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15,435	15,185	250	-
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Savings Achievement Status
Savings Delivered / On Target
Savings Slipping but Achievable
Not Deliverable / Not Achievable

15,437	18,871	83	(3,517)
9,407	4,047	5,160	200
1,256	-	-	1,256
26,100	22,918	5,243	(2,061)

9,753	9,524	250	(21)
12,051	12,040	511	(500)
-	-	-	-
21,804	21,564	761	(521)

9,046	8,796	250	-
6,389	6,389	-	-
-	-	-	-
15,435	15,185	250	-

Total

26,100	22,918	5,243	(2,061)
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15,435	15,185	250	-
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* Total savings £26.1m; Approved 2017-18 savings £20.396m & Historic savings carried forward £5.704m