

AGENDA SUPPLEMENT (1)

Meeting: Cabinet
Place: Council Chamber - Council Offices, Bradley Road, Trowbridge
Date: Tuesday 26 July 2011
Time: 10.30 am

The Agenda for the above meeting was published on 18 July 2011 and indicated that the reports detailed below would be to follow. These are now available and are attached to this Agenda Supplement.

Please direct any enquiries on this Agenda to Yamina Rhouati, of Democratic Services, County Hall, Bythesea Road, Trowbridge, direct line 01225 718024 or email yamina.rhouati@wiltshire.gov.uk

Press enquiries to Communications on direct lines (01225)713114/713115.

The full agenda for this meeting and all the documents referred to within it are available on the Council's website at www.wiltshire.gov.uk

8. **Car Park Redemption Scheme (applicable to off-street car parks only)**
(Pages 1 - 4)

Report of the Corporate Director, Neighbourhood and Planning attached.

9. **Budget Monitoring** (Pages 5 - 28)

Report of the Interim Chief Finance Officer attached.

DATE OF PUBLICATION: 21 July 2011

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Wiltshire Council

Cabinet

26th July 2011

Subject: Car Park Redemption Scheme (applicable to off-street car parks only)

Cabinet Member: Councillor Dick Tonge - Highways and Transport

Key Decision: No

Executive Summary

This report sets out the proposed redemption scheme that will if adopted apply across all Wiltshire Council owned and operated car parks in Wiltshire.

Proposal

That Cabinet consider:

Delegating authority to the Corporate Director of Neighbourhood and Planning in agreement and consultation with the Cabinet Member for Highways and Transport, to develop the detail and implement a car parking redemption scheme across Wiltshire.

Reason for Proposal

To implement a car park redemption scheme to offset the impacts of the recession on town centres in Wiltshire.

Mark Boden
Corporate Director, Neighbourhood and Planning

Wiltshire Council

Cabinet

26 July 2011

Subject: Car Park Redemption Scheme (applicable to off-street car parks only)

Cabinet Member: Councillor Dick Tonge - Highways and Transport

Key Decision: No

1.0 Purpose of Report

1.1 To consider introducing a car parking redemption scheme in Wiltshire.

2.0 Background

2.1 In April 2011 Wiltshire Council introduced a new car parking charging structure across the county in council-operated car parks. Chambers of commerce and town centre retailers have expressed concern about the possible effect car parking charges may be having on trade. Research undertaken to date has demonstrated that retail trade is being affected nationally and has been declining on an annual basis over the last three years as the result of the recession and other factors such as internet buying.

2.2 This report sets out the proposed redemption scheme that will if adopted apply across all Wiltshire Council owned and operated car parks in Wiltshire.

2.3 The council recognises that currently there are redemption schemes in operation in several towns in Wiltshire.

2.4 Devizes, Warminster, Wootton Bassett, Melksham and Corsham all have redemption schemes that involve local retailers giving refunds against the cost of parking. Some of these schemes are supported by groups of local traders and others are applicable to specific retailers.

3.0 Main Considerations for the Council

3.1 The car park redemption scheme will be restricted to specific independent retailers that are less economically resilient than high street multiples.

3.2 The scheme will involve retailers offering a level of discount decided by them individually. The redemption scheme will apply to all pay and display off street car parks and for all tariffs and duration of stay.

3.3 It is envisaged that the scheme will be delivered in partnership with chambers of commerce and/or town councils. It is anticipated that the chambers and/or

town councils will market and administer the scheme; if they do not wish to participate in the scheme it will not apply in that particular community.

3.4 The scheme will exclude park and ride, Salisbury on street parking and MiPermit mobile telephone payments.

3.5 The Council will pay for promotional material, signs, two-part tickets and the conversion of the machines; and will co-ordinate the promotion of the scheme.

4.0 Environmental and Climate Change Considerations

4.1 Any steps to reduce parking charges have the potential to increase the number of vehicles entering town centres. This will result in a detrimental impact on congestion, air quality and carbon emissions. That said, it is acknowledged that this paper is only recommending a small temporary reduction in charges to contribute towards boosting the local economy.

5.0 Equalities Impact of the Proposal

5.1 The reason the proposal is particularly targeting independent retailers is that they are less economically resilient in the current recession when compared to high street multiples.

5.2 The proposal's project team will engage with the Corporate Equalities team to continually provide quality assurance to the proposal in relation to promoting equalities and inclusion as part of an integrated approach to delivery.

6.0 Risk Assessment

6.1 A full risk register will be completed once delegated authority to develop the redemption scheme has been approved.

6.2 Chambers of commerce, town councils and retailers may not "buy into" and support the scheme.

7.0 Financial Implications

7.1 The current approved car parking tariffs will remain unchanged, as detailed the Car Parking Strategy 2011-2026.

7.3 It is estimated that the internal costs to Wiltshire Council to set up and implement the scheme will be £50,000. This will be funded from the economic development budget.

8.0 Legal Implications

8.1 The decision can be taken under section 2 of the Local Government Act 2000 in that it has the aim of promoting or improving the economic and/or social well being of Wiltshire County. It does not make any policy changes to the Budget and Policy framework.

8.2 As the proposal is being offered across the county to all members of the public this proposal is consistent with the council's obligations under s149 of the Equality Act 2010.

Report Authors:

Mark Smith
Service Director
Neighbourhood Services

Alistair Cunningham
Service Director
Economy and Enterprise

The following unpublished documents have been relied on in the preparation of this Report:

None

Wiltshire Council

Cabinet

26 July 2011

Subject: Budget Monitoring

Cabinet Member: Councillor John Brady - Finance, Performance and Risk

Key Decision: No

Executive Summary

Council set the 2011-15 Financial Plan at its meeting in February 2011 and as part of that also set the base budgets and resultant Council Tax for 2011-12. At the time of submitting this report, the quarter end occurred only 2 weeks ago and as such detailed budget monitoring information is still being finalised. As such this report focuses on updating members on progress made in the first quarter (up to 30th June 2011) of the financial year to deliver the savings identified within the Financial Plan reported to Council in February 2011. A further detailed budget monitoring report for the first quarter will be presented to the next Cabinet. At this stage this is felt prudent as the levels of savings required to be delivered in 2011-12 form the largest risk to delivery of the budget overall. Where shifts have occurred in other assumptions arising from the first two months monitoring, such as demand, costs or income, these have also been covered in this report.

The assessment of the delivery of savings has been done using a new risk reporting format that is explained in the report to focus attention on those areas of risk. To date 87.5% (£27m) of savings have or are being delivered on target (and considered green or green/amber), with only 2.1% (£0.652m) being classed as no longer deliverable (Red). This level of non-deliverable savings is not significant and within the tolerable level at this stage identified in the risk assessment reported to Council in February and covered by General Fund reserves that allowed for £3.5m. The red areas of concern and reasons for the changes are set out in the body of the report and officers are working on actions to introduce alternative proposals in order that the budget is delivered by year end so no draw on reserves is needed.

At the same time we estimate there are a number of cost pressures that are unfunded that will need to be assessed further to identify ways to meet these costs, the most significant including:

- £3.1m cost pressure is forecast in Community Services, caused by demand for adult care services;
- £0.3m pressure in looked after children;
- £0.5m estimated shortfall of income from car parks; and
- £0.783m under provision in waste assumptions.

In addition, Members should note that since the original base budget was set the Council has received £2m of additional un-ringfenced grant. This money has not yet been allocated. As such the £3.5m in reserves and un-ringfenced grant could as a matter of last resort meet the total potential under delivery of the 2011-12 budget. The first step however, will be for managers to look at options to potential shortfalls and report back to the September Cabinet on progress.

As part of this review, officers will:

1. Seek alternative savings where overspends / shortfalls in income are identified;
2. Assess departmentally the bottom line for all services to assess if projected underspends could be vired to support overspends;
3. Review the use of the risk based assessment of General Fund reserves to fund Adult Care, as well as £2 million of additional un-ringfenced government grants the Council has received since the budget was set, to balance this year's budget.

Proposal

That Cabinet notes the outcome of the first quarter budget monitoring and receives updates as to how officers have taken action to address potential shortfalls in order to balance the budget, or where Financial Regulations require, be in a position to take decisions on proposals for alternative savings at the next Cabinet meeting.

Reason for Proposal

To inform effective decision making and ensure a sound financial control environment.

Michael Hudson
Chief Finance Officer

Subject: Budget Monitoring

Cabinet Member: Councillor John Brady - Finance, Performance and Risk

Key Decision: No

PURPOSE OF REPORT

1. To inform members of progress in delivering savings identified in the 2011-15 Financial Plan in relation to the 2011/12 base budgets, and of any significant new cost pressures.

BACKGROUND

- Setting the 2011/12 base budget

2. On 28th February 2011 the Council set its Annual Budget for 2011/12 as part of a medium term Business and Financial Plan for 2011-15. This identified £31.085 million of savings from across all areas of the Authority. In addition, the Council agreed for 2011/12 to utilise £1.0 million from its Collection Fund Reserves as one off contributions to deliver a frozen Council Tax (i.e. 0% change). As these savings are recurring any none delivery will increase the scale of savings required to be found in future years.
3. The full lists of savings were reported to members as part of the setting of the 2011/12 budget and are restated at Appendix 1. This is shown in line with Departmental analysis prior to the corporate restructure for an audit trail to the Finance Plan. The budget report in September will analyse savings out in line with the latest realignment of functions. The amendments have now been made to base budgets and that input to SAP. In line with best practice the Finance Team have completed budget books for each service detailing the movements between their 2010/11 and 2011/12 base budgets for additions and savings.

- Process for monitoring and reporting the 2011/12 base budget

4. At the time of submitting this report the detailed forecasts (two weeks after quarter end) for the end of the first quarter are still being finalised. As such this report focuses on the delivery of the Finance Plan savings agreed by Council to as these form the most significant risk to the Council not delivering on its balanced budget and thus contributing to an overspend.

5. To help with the focus on priority areas the budget monitoring format to senior officers and members has been revised to use a 'traffic light' risk assessment process. Therefore, the reporting against savings is broken down as follows:

Risk assessment	Definition
Red	There is a high likelihood that this saving will not be delivered in 2011/12 at all. This could be caused by changes in such factors as legislation, policy or outcomes of further consultations, etc...
Red/Amber	There is a high likelihood that significant levels of the saving will not be delivered in 2011/12. This could be due to factors such as un-foreseen changes in demand or other assumptions, slow progress in implementation, delays due to external factors such as Government policy, etc...
Amber/Green	There is still a high likelihood that all or a significant part of the saving being delivered. This could be due to a small slippage in progress, or a restructure being planned to happen in October is on target to meet the deadline but as yet it has not happened and posts deleted from the system, etc...
Green	All of the savings planned have been delivered and signed off as such by Accountancy in removal from base budgets.

6. The assessment is set out in the following paragraphs and in detail at Appendix A to this report.
 7. Accountancy have also been reviewing service outturns for 2010/11 with 2011/12 projections to identify and raise any discrepancies for further review, and in more volatile demand led risk services such as care of the vulnerable (Adults and Children), and car parking Accountancy have been working with Heads of Service to assess the initial costs being incurred in the first quarter to assess this against prior year experiences.
- **Progress in implementing 2011/12 savings**
8. Overall Accountancy have assessed the deliverability of the 2011/12 savings against the risk assessment criteria set out above at paragraph 5 of this report, as follows:

Savings category per Financial Plan	2011/12 Target per Plan £,000	Green	Amber / Green	Amber / Red	Red
A. Management & standardising our pay	8.378	8.023	0.376	0	0
B. Reduce & make better use of our buildings	0.325	0.120	0	0.205	0
C. Procurement	7.400	1.942	3.638	1.364	0.449
D. Service Efficiencies	13.982	7.283	4.833	1.654	0.212
E. Systems thinking	1.000	0	0.994	0	0.006
Total £	31.084	17.368	9.841	3.223	0.652
Total %	-	56%	31%	10%	2%

9. This shows that significant levels of savings (87%) are on target to be delivered. There are areas though that require further examination and action. The causes and actions for those Amber/Red and Red assessments are set out in more detail below, and by Department at Appendix B:

- ***Management and standardising our pay***

10. All of these savings have or are being delivered, with costs of redundancies being absorbed in 2010/11.

- ***Reduce and make the best use of our buildings***

11. The business cases for Campus developments are being developed and the extension of this project has extended the timeframe for reporting. This should realise even greater savings as a result, but as yet detailed analysis remains to be completed and the timetable has changed to the autumn for delivery. Although, as Members will be aware, key aspects of the first year programme, most notable County Hall, are ahead of schedule.

- ***Use the best providers through commercial procurement***

12. 75% of savings have been delivered or are on schedule to be delivered in line with the target. As with all contracts there are a number of areas where following negotiations the levels of savings have not been realised due to external factors. In particular, the following have been assessed as Amber/Red or Red:

- Retendering of bus contracts at Salisbury was delayed by a few months but is now progressing and savings are expected.
- There was a small double counting of Leisure procurement savings with the service proposals that was identified after the budget was set that has been removed.
- The proposed approach to Adult residential placement has been amended to reflect new legal cases and the current market, and individual negotiations with providers will now need to be resourced. Plans to resource this are just being drawn up.
- A number of the phase 1a proposals have not yielded the original opportunities and are now being replaced by alternatives, but as yet assessments for these replacements are incomplete.

- ***Service efficiencies***

13. This was the largest area of savings for 2011-12. Overall £12m out of a target of £14m (85%) has or is being delivered in line with plans. £2m has been assessed as Amber / Red, the significant areas being:
- £353,000 – accommodation strategy savings are linked to the overall management of residential care and are being reviewed in light of greater number of care placements discussed later in this report.
 - £797,000 – Passenger Transport reviews are taking longer than forecast due to the interdependency with the wider transport strategy.
 - £150,000 – Tourism plans have slipped following member decisions.
14. A further £212,000 of original proposals have been assessed as not deliverable, in all cases the level of savings has not reached the assumed level but alternative savings are being drawn up in these areas.
15. Alternative plans to replace the red savings are being assessed in all cases.

- ***Transform the way we deliver services***

16. The delivery of these savings is progressing in line with plans.

- ***Cost and income assumptions / pressures***

17. Accountancy have continued to carry out monthly monitoring of budgets with a focus on those budgets assessed to be subject to a higher risk of volatility due to factors such as changes in demand or assumptions. This has identified that there are a few areas where costs have risen quicker than forecast in the first quarter of 2011/12, in particular care of vulnerable adults.
18. The investment built into the base budget for Adult Social Care corrected the base position for last year to fund people who were in a placement or receiving home care or other services as at 31st March 2011. The forecast increase in 2011-12 for increased care needs was assessed by the service

as £2m. As Section 151 Officer, in making assumptions for the level of investment for additional growth to be included in the financial plan, I considered the timings of the increase. Normally it is reasonable to assume the increase will be spread across the year and there will also be a reduction in numbers as people leave care. As such, £500,000 was provided for within the General Fund rather than within base budgets. Demand for residential and nursing placements in the early part of the financial year has exceeded that which was assumed for budget setting and the death rate has also reduced. The activity experienced to date has been used to forecast demand for the remainder of the year and it is now forecast that there will be demand for 108 more placements across the year with a potential cost of £3.125m if no action is taken. This amount includes 71 placements already made to date resulting in a £0.972m cost pressure, and an assumption that during the winter months the level of placements will be in line with last year.

19. Officers have already begun discussions with NHS partners to address this in the short term, this includes potentially some element of match funding from NHS partners, and a long term commitment to develop joint planning and ways to address this going forward into 2012-13. It is recommended that proposals to address this are brought back to the next Cabinet.
20. Numbers of Looked After Children (LAC) had increased to 397 at 31st May and have varied as follows since that date. Numbers of children with a Child Protection Plan have also increased:

Children who are:-	04/07/2011	27/06/2011	20/06/2011	13/06/2011	06/06/2011
Looked After	398	400	397	393	392
Child Protection Plan	175	156	159	156	157

21. This level of LAC is higher than budgeted for. The number of children coming in to care because of neglect or emotional abuse is increasing and the number of active court proceedings currently stands at 60, against an average in previous years of 38 at any one time. Currently placement budgets for looked after children are projected to overspend by £0.135 million and the increase in numbers cannot be sustained within the current budget. The increase in court proceedings is also causing pressure of the Department's legal budget as the Council's legal service is unable to meet the current demand and has therefore had to put work out to external solicitors. Pressures on the Leaving Care budget are also significant. The

Service will review options to address these pressures and bring further proposals back to the next Cabinet.

22. A review of car parking income has identified that assumed user numbers are currently down overall on previous years in total, although the levels vary across the whole County. Due however to the increase in charges the level of income shortfall is proportionately less than the fall in usage. At this stage it is unclear if user numbers will pick up and this is just an initial reaction to the increase or part of a wider economic position. As such an estimate only has / can be made at this point, that being a shortfall of potentially £0.5m. More detailed modelling is being carried out to assess the forecast position, and further reports will be brought back in September with proposals to address the position.
23. At the point of setting the base budget assumptions around waste contract inflation were removed incorrectly. The total cost pressure is £0.783 million. If this is not absorbed by other savings this cost will need to be funded. The management of this pressure within other areas of the service and Department are currently being explored and will be brought back to the next Cabinet.

- **Additional grant income**

24. Set aside against these the Council has also received further un-ringfenced government grants since it set its budget in February 2011. These include:

Grant description	2011/12 allocation £,000
Transport Grant	300
Local Support Scheme	400
New Homes Bonus (note total £1.8m of which £0.5m assumed in February 2011).	1,300
Early Years Intervention Grant – <i>additional allocation</i>	67
Total	2,067

25. It is proposed that these grants, with the exception of the additional Early Years Intervention grant are not allocated at this stage and the use of this income is considered further at the September Cabinet meeting alongside proposals to address Red and Red/Amber savings.

- **Overall conclusions**

26. The overall assumption is that without further action, the current monitoring of the first quarter for 2011/12, suggests an overspend / shortfall on the balanced budget of £5 million. The early identification of potential issues is part of sound and prudent financial management. The position is similar to last year and members are reminded that positive early action in that instance resulted in a turn around to a £700k underspend at outturn.

27. Action to address this year's forecast should thus be taken where officers have the delegated powers to do so and this has started. Where the Council's Constitution and Financial Regulations require Cabinet approval to changes in the Financial Plan to deliver replacement/additional savings these should be brought back to the next Cabinet.

Implications

28. This report informs member's decision making.

Risks assessment

29. If the Council fails to take actions to address forecast shortfalls, overspends or increases in its costs it will need to draw on its reserves. The level of reserves is limited and a one off resource that cannot thus be used as a long term sustainable strategy for financial stability. Budget monitoring and management, of which this report forms part of the control environment, is a mitigating process to ensure early identification and action is taken. At this stage that is in place.

Equalities and diversity impact of the proposals

30. None have been identified as arising directly from this report.

Financial implications

31. The Chief Finance Officer is the author of this report and the financial implications are discussed in the detail of this report. There are no further matters to add.

Legal Implications

32. None have been identified as arising directly from this report.

Michael Hudson
Chief Finance Officer

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Appendices:

Appendix A: Risk assessment of the delivery to date of the 2011-12 saving proposals
Appendix B: Individual Departmental Analysis

Background Papers and Consultation

2011-15 Business Plan
2011-15 Financial Plan

APPENDIX A

Risk assessment of the delivery to date of the 2011-12 saving proposals

*1 Note – Risk classification

Red = undeliverable or significant concerns about progress for which new proposals need to be found,

Red/Amber = progress has stalled but action or decisions can be taken to amend or introduce other options to ensure delivery of this amount of savings;

Amber/Green = in progress and is at the position of delivery expected at this point in time, thus still considered deliverable,

Green = delivered and removed from the base budget

	DCE	DCS	DNP	DOR	PH&W	Corporate	Total		
Mgmt									
target	2.249	1.837	1.900	1.901	0.240	0.250	8.377		
green	2.249	1.837	1.922	1.722	0.043	0.250	8.023	96%	
G/A	0.000	0.000	0.000	0.179	0.197	0.000	0.376	4%	
A/R	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0%	
R	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0%	
Total	2.249	1.837	1.922	1.901	0.240	0.250	8.399	100%	
	0.000	0.000	0.022	0.000	0.000	0.000	0.022	TRUE	
Bldgs									
target	0.000	0.000	0.000	0.175	0.000	0.150	0.325		
green	0.000	0.000	0.000	0.120	0.000	0.000	0.120	37%	
G/A	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0%	
A/R	0.000	0.000	0.000	0.055	0.000	0.150	0.205	63%	
R	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0%	
Total	0.000	0.000	0.000	0.175	0.000	0.150	0.325	100%	
	0.000	0.000	0.000	0.000	0.000	0.000	0.000	TRUE	
Proc									
target	1.620	1.760	1.865	1.310	0.000	0.845	7.400		
green	0.789	0.000	0.910	0.243	0.000		1.942	26%	
G/A	0.813	1.244	0.060	1.031	0.000	0.490	3.638	49%	
A/R	0.000	0.444	0.705	0.000	0.000	0.215	1.364	18%	
R	0.046	0.073	0.190		0.000	0.140	0.449	6%	
Total	1.648	1.761	1.865	1.274	0.000	0.845	7.393	100%	
	0.028	0.001	0.000	-0.036	0.000	0.000	-0.007	TRUE	
12 percent									
target	2.032	2.467	5.582	3.329	0.572	0.000	13.982		
green	1.941	1.813	2.137	1.354	0.038	0.000	6.931	52%	
G/A	0.091	0.191	2.244	1.773	0.534	0.000	4.833	35%	
A/R	0.000	0.353	1.099	0.202	0.000	0.000	2.006	12%	
R	0.000	0.110	0.102	0.000	0.000	0.000	0.212	2%	
Total	2.032	2.467	5.582	3.329	0.572	0.000	13.982	100%	
	0.000	0.000	0.000	0.000	0.000	0.000	0.000	TRUE	
ST									
target	0.188	0.806	0.000	0.000	0.000	0.006	1.000		
green	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0%	
G/A	0.188	0.806	0.000	0.000	0.000	0.000	0.994	99%	
A/R	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0%	
R	0.000	0.000	0.000	0.000	0.000	0.006	0.006	1%	
Total	0.188	0.806	0.000	0.000	0.000	0.006	1.000	100%	
	0.000	0.000	0.000	0.000	0.000	0.000	0.000	TRUE	
Total	6.089	6.870	9.347	6.715	0.812	1.251	31.084		
green	4.979	3.650	4.969	3.439	0.081	0.250	17.368	55.9%	
G/A	1.092	2.241	2.304	2.983	0.731	0.490	9.841	31.7%	87.5%
A/R	0.000	0.797	1.804	0.257	0.000	0.365	3.223	10.4%	
R	0.046	0.183	0.277	0.000	0.000	0.146	0.652	2.1%	13.6%
Total	6.117	6.871	9.354	6.679	0.812	1.251	31.084	100.0%	100.0%
	0.028	0.001	0.007	-0.036	0.000	0.000	0.000	TRUE	

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Service Review Savings 2011/12

Financial Plan Description		Team	Description	Financial Plan Saving 2011-12	*Staff	Other staff costs	Income	Contracts	Other	Forecast 2011-12	RAG
Schools & Learning	School Improvement		Narrowing of Curriculum Support	464,764	464,764					464,764	
			Reduction in School improvement Partners	150,000	150,000					150,000	
	Traded Services		Removal/Reduction in LA subsidy to Braeside	24,000			24,000			24,000	
			Removal/Reduction in LA subsidy to Urchfont	31,000			31,000				
			Removal/Reduction in LA subsidy to Wiltshire Music Service	35,000			35,000			35,000	
			Removal/Reduction in LA subsidy to Wiltshire Swindon Learning Resources	9,000			9,000			9,000	
Total Schools & Learning				713,764	614,764	0	99,000	0	0	682,764	
Social Care & Integrated Youth	Integrated Youth		Information, Advice & Guidance (IAG)	341,400						341,400	
			Savings from Connexions Service	60,664						60,664	
			Service Reductions across Targeted Services	134,647						134,647	
			Removal/Reduction in LA subsidy to Traded Services	37,406			37,406			37,406	
			Reductions in grants allocated to youth projects	216,100					216,100	216,100	
			Service Transformation within the Youth Development Service	0						0	
	Social Care		Business Support	142,692	142,692					142,692	
			Family Support	105,000	105,000					105,000	
			Family Placement Service	71,000	71,000					71,000	
			Out of Area Placements	0				0		0	
Total Social Care & Integrated Youth				1,108,909	318,692	0	37,406	0	216,100	1,108,909	
Commissioning & Performance			Reduce net budget for Contact Point	56,000					56,000	56,000	
			Reduce Children's Trust Board Admin Support	7,000	7,000					7,000	
			Reduction in Teenage Pregnancy Worker	31,000	31,000					31,000	
			Reduce Administration within Co-ordination Team	19,000	19,000					19,000	
			Reduction of staffing within Research & Stats Team	16,000	16,000					16,000	
			Service Reductions within Commissioning & Performance	19,648	19,648					19,648	
			Staff Development Team	60,000	60,000						
Total Commissioning & Performance				208,648	152,648	0	0	0	56,000	148,648	
Grand Total				2,031,321	1,086,104	0	136,406	0	272,100	1,940,321	

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NEIGHBOURHOOD & PLANNING SAVINGS 2011/12 - TRACKING



Item	Description	Staff *	Procurement	Income	Other	Financial Plan 2011/12	Green	Amber / Green	Amber / Red	Red
HIGHWAYS & STREESCENE - Mark Smith										
1	Revise down AONB Grants in line with Council grant funding reduction				8,000	8,000	8,000			
2	Rationalise WC tree budget					20,000	20,000			
3	Increase Market rents by 4%			46,000		46,000	46,000			
4	Introduce new Market in Amesbury			25,000		25,000		25,000		
5	Introduce new Market in Calne			14,000		14,000		14,000		
6	Corporate Fleet Review savings				31,000	31,000	31,000			
7	Removal of abandoned vehicle officer post	25,000				25,000	25,000			
8	Deletion of Countryside Ranger post	27,000				27,000	27,000			
9	Review of mechanics working arrangements, including overtime				20,000	20,000		20,000		
10	Reduction in Inspection posts	5,000				5,000	5,000			
11	Savings on Wiltshire Council tyre budget				5,000	5,000	5,000			
12	Savings on Wiltshire Council fuel budget				20,000	20,000		20,000		
13	Rationalisation of Wiltshire Council fleet service				20,000	20,000		20,000		
14	Planned closure of Bonnie Park site				15,000	15,000	15,000			
15	Rationalisation of verge maintenance		3,000			3,000	3,000			
16	Rationalisation of street sweeping service		18,000			18,000	18,000			
17	Savings in sign maintenance		39,000			39,000	39,000			
18	Savings within patching from using new materials		60,000			60,000		60,000		
19	Reduced volume of gully cleaning		119,000			119,000		119,000		
20	Reduction in minor drainage repairs		212,000			212,000		212,000		
21	Bus shelter maintenance		111,000			111,000		111,000		
22	Staff rationalisation	49,000	128,000			177,000		177,000		
23	Review of Rights of Way Service				31,000	31,000	31,000			
24	Review the maintenance regime of Rights of Way				5,000	5,000	5,000			
25	Rationalisation and harmonisation of sewer services				100,000	100,000	100,000			
26	Rationalisation and harmonisation of street cleansing, grass cutting and grounds activities				70,000	70,000	70,000			
27	Harmonisation of street cleansing waste disposal				30,000	30,000		30,000		
28	Rationalisation of hard area maintenance activities	30,000				30,000		30,000		
29	Additional one off grounds income			18,000		18,000		18,000		
30	Inspection savings				60,000	60,000		60,000		
31	Harmonisation of the public convenience cleaning service				30,000	30,000		30,000		
32	Realignment of grass cutting income budget			45,000		45,000	45,000			
33	Rationalisation of building cleaning services				25,000	25,000			25,000	
34	Rationalisation of supervisor working arrangements				10,000	10,000		10,000		
35	Unknown				102,000	102,000				102,000
36	Provision of in-house winter gritting fleet maintenance				50,000	50,000	50,000			
	Highways & Streetscene Service Proposals	136,000	690,000	148,000	652,000	1,626,000	543,000	956,000	25,000	102,000
MR	Management Review	191,000				191,000	191,000			
PR	Procurement Board Savings		242,000			242,000	155,000		87,000	
	Highways & Streetscene Total	327,000	932,000	148,000	652,000	2,059,000	889,000	956,000	112,000	102,000

NEIGHBOURHOOD & PLANNING SAVINGS 2011/12 - TRACKING

Item	Description	Staff *	Procurement	Income	Other	Financial Plan 2011/12	Green	Amber / Green	Amber / Red	Red
HIGHWAYS STRATEGIC SERVICIES - Parvis Khansari										
1	ST - Clerical Post	15,000				15,000	15,000			
2	ST - Mouchel traffic monitoring		90,000			90,000	90,000			
3	ST- Revised fees scales for S38/278			18,000		18,000	18,000	18,000		
4	TN- School Travel Plan service	30,000			10,000	40,000	40,000			
5	TN-Mouchel Bikeability		15,000			15,000	15,000	15,000		
6	TN-Mouchel -Road Safety Audits		20,000			20,000	20,000			
7	TN-Speed Camera Enforcement				500,000	500,000	500,000	500,000		
8	TN-Reduce Traff Signals Spec				10,000	10,000	10,000	10,000		
9	TN-Reduce Street Lighting Spec				20,000	20,000	20,000	20,000		
10	TN-Reduce Street Lighting Mouchel		25,000			25,000	25,000	25,000		
11	TN-Street Lighting Energy Consumption				40,000	40,000	40,000	40,000		
12	TN-Streetworks Income			18,000		18,000	18,000	18,000		
13	TN-Streetworks reduce Mouchel		10,000			10,000	10,000	10,000		
14	TN-Reduce Casual Road Safety staff	15,000				15,000	15,000	15,000		
15	AM- Bridge Warden & Bridge Maintenance				100,000	100,000	100,000	100,000		
16	AM- Reduced feasibility work		20,000			20,000	20,000	20,000		
17	AM- Innovation Forum & Data Collection		30,000			30,000	30,000	30,000		
18	AM- Radio Communications				45,000	45,000	45,000	45,000		
19	AM- Highway Systems				26,000	26,000	26,000	26,000		
20	AM- Land Drainage				32,000	32,000	32,000	32,000		
	Highways Strategic Services Proposals	60,000	210,000	36,000	783,000	1,089,000	398,000	651,000	40,000	0
MR	Management Review	327,000				327,000	342,000			
PR	Procurement Board Savings		242,000			242,000	155,000		87,000	
	Highways Strategic Services Total	387,000	452,000	36,000	783,000	1,658,000	895,000	651,000	127,000	0
PASSENGER TRANSPORT - Parvis Khansari										
1	PTU - Reduce travel expenditure & training				45,000	45,000	45,000			
2	PTU - Staffing Review	40,000				40,000	40,000	40,000		
3	PT - Salisbury review efficiency savings				197,000	197,000	197,000	197,000		
4	PT- Woodford Valley review efficiency savings				12,000	12,000	12,000	12,000		
5	PT- Conversion of RTP1 to GPRS platform				24,000	24,000	24,000	24,000		
6	PT- Increase fares on supported bus services			5,000		5,000	5,000	5,000		
7	PT- Withdraw Bus Shelter Grants				28,000	28,000	28,000	28,000		
8	PT- Wootton Bassett Taxi Buzz to go commercial				25,000	25,000	25,000	25,000		
9	Service Review - transformation				600,000	600,000	600,000	600,000		
10	Mainstream - Salisbury review efficiency savings				70,000	70,000	70,000	70,000		
11	Mainstream - Increase charge for spare seats			9,000		9,000	9,000	9,000		
12	Mainstream - Bring forward area reviews & efficiencies				50,000	50,000	50,000	50,000		
	Passenger Transport Service Proposals	40,000	0	14,000	1,051,000	1,105,000	148,000	160,000	797,000	0
MR	Management Review	74,000				74,000	55,000			19,000
PR	Procurement Board Savings		451,000			451,000		451,000		
	Passenger Transport Total	114,000	451,000	14,000	1,051,000	1,630,000	203,000	160,000	1,248,000	19,000
CAR PARKING - Mark Smith										
1	De-man the Park & Ride sites	149,000				149,000	149,000			
	Car Parking Service Proposals	149,000	0	0	0	149,000	149,000	0	0	0
MR	Management Review	180,000				180,000	102,000			78,000
	Car Parking Services Total	329,000	0	0	0	329,000	251,000	0	0	78,000
WASTE - Tracy Carter										
1	None Accepted					0	0			
	Waste Service Proposals	0	0	0	0	0	0	0	0	0
MR	Management Review					0	0			
PR	Procurement Board Savings		680,000			680,000	600,000		80,000	
	Waste Total	0	680,000	0	0	680,000	600,000	0	80,000	0

NEIGHBOURHOOD & PLANNING SAVINGS 2011/12 - TRACKING

Item	Description	Staff *	Procurement	Income	Other	Financial Plan 2011/12	Green	Amber / Green	Amber / Red	Red
LEISURE - Mark Smith										
1	Review external leisure management specification		215,000			215,000	105,000	110,000		
2	Review staffing structure	103,000				103,000		103,000		
3	Review of swimming lessons			34,000		34,000	34,000			
4	Harmonise Memberships			50,000		50,000	50,000			
5	Revised opening hours at the in house facilities				78,000	78,000	78,000			
	Leisure Service Proposals	103,000	215,000	84,000	78,000	480,000	267,000	213,000	0	0
MR	Management Review	91,000				91,000	91,000			
PR	Procurement Board Savings		250,000			250,000		60,000		190,000
	Leisure Total	194,000	465,000	84,000	78,000	821,000	358,000	273,000	0	190,000
ECONOMY & ENTERPRISE - Alistair Cunningham										
1	Climate Change Review				38,000	38,000			38,000	
2	Regeneration - Reduced Funding for 'Visions'				45,000	45,000	45,000			
3	Spatial Planning -Projects				86,000	86,000	86,000			
4	Economic Development --LEPs Funding				40,000	40,000	40,000			
5	Economic Assessment (ex ABG)				65,000	65,000	65,000			
6	Regeneration - Matched Funding -LAG Contributions				41,000	41,000	41,000			
7	Climate Change (ex ABG)				22,000	22,000	22,000			
8	Tourism Service Review	70,000			80,000	150,000			150,000	
9	Legal Services				32,000	32,000			32,000	
10	Spatial Planning - Restructure	53,000				53,000	53,000			
	Economy & Enterprise Service Proposals	123,000	0	0	449,000	572,000	352,000	0	220,000	0
MR	Management Review	188,000				188,000	188,000			
	Economy & Enterprise Total	311,000	0	0	449,000	760,000	540,000	0	220,000	0
DEVELOPMENT SERVICES - Brad Fleet										
1	Introduce new discretionary charges			110,000		110,000		110,000		
2	Restructure Support Services	60,000				60,000	60,000			
3	Local Land Charges - staff reduction	20,000				20,000	20,000			
4	Minerals & waste Team	35,000				35,000	35,000			
	Development Service Proposals	115,000	0	110,000	0	225,000	0	225,000	0	0
MR	Management Review	560,000				560,000	663,000			
	Development Service Total	675,000	0	110,000	0	785,000	663,000	225,000	0	0
STRATEGIC HOUSING - Graham Hogg										
1	Home Improvement Agency costs				43,000	43,000	43,000			
2	Hostel Staffing	24,000				24,000		24,000		
3	Agency Staff	50,000				50,000	50,000			
4	Staff reduction -Strategic service	18,000				18,000	18,000			
5	Staff reduction-Landlord accreditation	13,000				13,000	13,000			
6	Staff reduction-Housing Improvement	13,000				13,000	13,000			
7	Staff overheads				8,000	8,000	8,000			
8	Partnership Income			20,000		20,000				
9	Income - Choice based letting			20,000		20,000	20,000			
10	Travel costs				3,000	3,000	3,000			
11	External Legal costs				15,000	15,000		15,000		
12	Stationery , Furniture & Equipment				15,000	15,000	15,000			
	Strategic Housing Service Proposals	118,000	0	40,000	84,000	242,000	203,000	39,000	0	0
MR	Management Review	184,000				184,000	172,000			12,000
	Strategic Housing Total	302,000	0	40,000	84,000	426,000	375,000	39,000	0	12,000
MANAGEMENT & BUSINESS - Helen Knight										
1	Reduce Agency Staff	34,000				34,000	34,000			
2	Reduction on posts	43,000				43,000	43,000			
3	Stationery savings				17,000	17,000		17,000		
	Management & Business Service Proposals	77,000	0	0	17,000	94,000	77,000	0	17,000	0
MR	Management Review	105,000				105,000	118,000			
	Management & Business Total	182,000	0	0	17,000	199,000	195,000	0	17,000	0
NEIGHBOURHOOD & PLANNING SUMMARY - As per Financial Plan Totals										
	Service Proposals	921,000	1,115,000	432,000	3,114,000	5,582,000	2,137,000	2,244,000	1,099,000	102,000
	Procurement Board	0	1,865,000	0	0	1,865,000	910,000	60,000	705,000	190,000
	Management Review	1,900,000	0	0	0	1,900,000	1,922,000	0	0	109,000
	NEIGHBOURHOOD & PLANNING GRAND TOTAL	2,821,000	2,980,000	432,000	3,114,000	9,347,000	4,969,000	2,304,000	1,804,000	401,000

NEIGHBOURHOOD & PLANNING SAVINGS 2011/12 - TRACKING

Item	Description	Staff *	Procurement	Income	Other	Financial Plan 2011/12	Green	Amber / Green	Amber / Red	Red
							53%	25%	19%	4%

RESOURCES SAVINGS 2011/12 - TRACKING

Item	Description	Staff *	Procurement	Income	Other	Financial Plan 2011/12	Green	Amber / Green	Amber / Red	Red
CEX & CORPORATE DIRECTOR - Carlton Brand										
1	Removal of post	50,000				50,000	50,000			
2	Removal of misc budget lines				10,000	10,000	10,000			
	CEX & Corp Director service proposals	50,000	0	0	10,000	60,000	60,000	0	0	0
MR	Management Review					0				
	CEX & Corporate Director Total	50,000	0	0	10,000	60,000	60,000	0	0	0
POLICY & COMMUNICATIONS - Laurie Bell										
1	None taken					0				
	Policy & Comms Service Proposals	0	0	0	0	0	0	0	0	0
MR	Management Review	337,000				337,000	337,000			
	Policy & Communications Total	337,000	0	0	0	337,000	337,000	0	0	0
FINANCE - Michael Hudson										
1	Finance restructure	222,000				222,000		222,000		
2	Revenues & Benefits restructure	61,000				61,000	61,000			
3	External audit fee				30,000	30,000		30,000		
4	NNDR Discretionary relief				100,000	100,000	100,000			
5	Insurance fund credit				250,000	250,000	250,000			
6	Consultants, lease cars, bailiffs				72,000	72,000	36,000		36,000	
7	Postage costs				15,000	15,000	15,000		15,000	
	Finance Service Proposals	283,000	0	0	467,000	750,000	447,000	252,000	51,000	0
MR	Management Review	658,000				658,000	658,000			
	Finance Total	941,000	0	0	467,000	1,408,000	1,105,000	252,000	51,000	0
BUSINESS SERVICES - Jacqui White										
1	Registration staffing reduction	24,000				24,000	24,000			
2	Registration income			32,000		32,000		32,000		
3	BS Finance staff reduction	141,000				141,000	141,000			
4	BS Payroll staff reduction	84,000				84,000	84,000			
5	Occupational Health				67,000	67,000	67,000			
6	BS Customer Services staff reduction	200,000				200,000	200,000			
	Business Support Service Proposals	449,000	0	32,000	67,000	548,000	516,000	32,000	0	0
MR	Management Review	293,000				293,000	293,000			
	Business Services Total	742,000	0	32,000	67,000	841,000	809,000	32,000	0	0
HR & OD - Barry Pirie										
1	HR Transformation	151,000				151,000		151,000		
2	HR Harmonisation Team one off spend	-300,000				-300,000	-300,000			
	HR & OD Service Proposals	-149,000	0	0	0	-149,000	-300,000	151,000	0	0
MR	Management Review	148,000				148,000	148,000			
	HR & OD Total	-1,000	0	0	0	-1,000	-152,000	151,000	0	0
PERFORMANCE - Sharon Britton										
1	Performance Team restructure	34,000				34,000	34,000			
2	Training				3,500	3,500	3,500			
3	Recruitment				4,500	4,500	4,500			
4	Travel				2,100	2,100	2,100			
5	Office costs				900	900	900			
6	Partnership				2,000	2,000	2,000			
	Performance Service Proposals	34,000	0	0	13,000	47,000	47,000	0	0	0
MR	Management Review					0				
	Performance Total	34,000	0	0	13,000	47,000	47,000	0	0	0

RESOURCES SAVINGS 2011/12 - TRACKING

Item	Description	Staff *	Procurement	Income	Other	Financial Plan 2011/12	Green	Amber / Green	Amber / Red	Red
BUSINESS TRANSFORMATION - Jacqui White										
1	Reduction in FTE	25,000				25,000	25,000			
	Business Transformation Service Proposals	25,000	0	0	0	25,000	25,000	0	0	0
MR	Management Review	69,000				69,000			69,000	
	Business Transformation Total	94,000	0	0	0	94,000	25,000	0	69,000	0
LEGAL & DEMOCRATIC - Ian Gibbons										
1	Removal of posts within Legal	75,000				75,000	75,000			
2	Additional income			25,000		25,000		25,000		
3	Removal of posts within Democratic	151,000				151,000	151,000			
4	Training, professional fees, scrutiny panel				31,300	31,300	31,300			
5	Lease Cars				7,700	7,700	7,700			
6	Removal of posts within Governance	36,000				36,000	36,000			
7	Removal of posts within Elections	20,000				20,000	20,000			
	Legal & Democratic Service Proposals	282,000	0	25,000	39,000	346,000	321,000	25,000	0	0
MR	Management Review	344,000				344,000			58,000	
	Legal & Democratic Total	626,000	0	25,000	39,000	690,000	607,000	25,000	58,000	0
ICT & IM - Mark Stone										
1	Telephony Savings		287,000			287,000		287,000		
2	DaD savings				211,000	211,000		211,000		
3	Inhouse of Steria contract	685,000				685,000	685,000			
4	IM, Business & Programme				205,000	205,000		205,000		
5	Applications		681,000			681,000		681,000		
6	Removal of post within SAP support	35,000				35,000		35,000		
7	ICT & IM restructure	360,000				360,000		360,000		
	ICT & IM Service Proposals	1,080,000	968,000	0	416,000	2,464,000	0	2,464,000	0	0
MR	Management Review	52,000				52,000		52,000		
	ICT & IM Total	1,132,000	968,000	0	416,000	2,516,000	0	2,516,000	0	0
STRATEGIC PROPERTY - Neil Ward										
1	Removal of posts within Property	238,000				238,000	238,000			
2	Maintenance contract		310,000			310,000		310,000		
3	Workplace savings re: FM Monkton Park				175,000	175,000	120,000		55,000	
	Strategic Property Service Proposals	238,000	310,000	0	175,000	723,000	358,000	310,000	55,000	0
MR	Management Review					0				
	Strategic Property Total	238,000	310,000	0	175,000	723,000	358,000	310,000	55,000	0
RESOURCES SUMMARY - As per Financial Plan Totals										
	Service Proposals	2,292,000	1,278,000	57,000	1,187,000	4,814,000	1,474,000	3,234,000	106,000	0
	Management Review	1,901,000	0	0	0	1,901,000	1,722,000	52,000	127,000	0
	RESOURCES GRAND TOTAL	4,193,000	1,278,000	57,000	1,187,000	6,715,000	3,196,000	3,286,000	233,000	0

48% 49% 3% 0%

DCS EFFICIENCIES SUMMARY
DEPARTMENT OF COMMUNITY SERVICES - EFFICIENCIES TRACKING

	Banked or action complete and on target to deliver
	Actions to deliver in progress but actions on target
	Actions to deliver in progress but significant action still required or risk of double count
	Non deliverable

SERVICE REVIEW SAVINGS (12%'s)

Financial Plan Description	Team	Item	Description	Financial Plan 2011-12	*Staff	Other staff	Income	Contracts	Other	Green	Amber Green	Amber Red	Red
Older People		1	Accommodation Strategy - working with OSJ to deliver savings	353,000				353,000				353,000	
		2	Reconfiguration of Day Services - working with OSJ	150,000				150,000		105,000			45,000
Older People Total				503,000	0	0	0	503,000	0	105,000	-	353,000	45,000
Mental Health	AOWA	1	Re-negotiation of AWP Management Contract	100,000				100,000		100,000			
		2	Reduction in Spend on Best Interest Assessors	24,000		24,000					24,000		
Mental Health Total				124,000	0	24,000	0	100,000	0	100,000	24,000	-	-
Community Leadership	Area Boards	1	Area Board Grants funded from Corporate Performance Grant	1,000,000					1,000,000	1,000,000			
		2	Reduction in VCS Grants	215,000					215,000	150,000			65,000
		3	Reduction in VACANT Post in VCS Unit	30,000	30,000					30,000			
Community Leadership Total				1,245,000	30,000	0	0	0	1,215,000	1,180,000	-	-	65,000
Libraries, Heritage & Arts	Libraries	1	Staffing savings delivered through the installation of RFID	93,000	93,000					93,000			
		2	Savings through contact point staff and streamlining Learning & Development and Stock Management staff	77,000	77,000					77,000			
		3	Standardisation of Core Opening Hours	50,000	50,000					50,000			
		4	Reduction in book fund	117,000					117,000	117,000			
	Heritage & Arts	1	Reduction on grants budgets from unallocated grants budgets	91,080					91,080	91,080			
		2	Reduction in administrative / supplies & services budgets	113,886					113,886		113,886		
		3	Additional Income across services	53,422			53,422				53,422		
Libraries, Heritage & Arts Total				595,388	220,000	0	53,422	0	321,966	428,080	167,308	-	-
TOTAL DCS SERVICE REVIEW SAVINGS				2,467,388	250,000	24,000	53,422	603,000	1,536,966	1,813,080	191,308	353,000	110,000

MANAGEMENT REVIEW SAVINGS

Financial Plan Description	Team	Item	Description	Financial Plan 2011-12	*Staff	Other staff	Income	Contracts	Other	Green	Amber Green	Amber Red	Red
Older People				387,000	387,000					387,000			
Learning Disabilities				195,000	195,000					195,000			
Resources, Strategy & Comm				305,000	305,000					305,000			
Community Leadership				322,000	322,000					246,000			76,000
Libraries, Arts & Heritage				628,000	628,000					628,000			
TOTAL DCS MANAGEMENT REVIEW SAVINGS				1,837,000	1,837,000	0	0	0	0	1,761,000	-	-	76,000

PROCUREMENT SAVINGS

Financial Plan Description	Team	Item	Description	Financial Plan 2011-12	*Staff	Other staff	Income	Contracts	Other	Green	Amber Green	Amber Red	Red
Older People		1	Help to Live at Home	632,000				632,000			632,000		
		2	Nursing Placements	434,000				434,000			434,000		
		3	Other (Respite etc)	39,000				39,000					39,000
Older People Total				1,105,000	0	0	0	1,105,000	0	-	1,066,000	-	39,000
Mental Health	Older Adults	1	Nursing Placements	151,000				151,000			151,000		
		2	Respite	34,000				34,000					34,000
	AOWA	1	Nursing Placements	27,000				27,000			27,000		
		2	Residential Placements	15,000				15,000				15,000	
Mental Health Total				227,000	0	0	0	227,000	0	-	178,000	15,000	34,000
Physical Impairment		1	Residential Placements	51,000				51,000				51,000	
Physical Impairment Total				51,000	0	0	0	51,000	0	-	-	51,000	-
Learning Disabilities		1	Residential Placements	378,000				378,000				378,000	
Learning Disabilities Total				378,000	0	0	0	378,000	0	-	-	378,000	-
TOTAL DCS PROCUREMENT SAVINGS				1,761,000	0	0	0	1,761,000	0	-	1,244,000	444,000	73,000

SYSTEMS THINKING REVIEW SAVINGS

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DCS EFFICIENCIES SUMMARY

Financial Plan Description	Team	Item	Description	Financial Plan 2011-12	*Staff	Other staff	Income	Contracts	Other				
Older People			Older People / Supporting People Review: Reablement (nothing in 11/12) Telecare = £0.457m in 11/12 Direct Payments = 0.030m in 11/12 Other reviews	500,000					500,000		500,000		
Learning Disabilities			Disabled Children and Adults (DCS Element) CHC = £0.226m From Supported Living - £0.080m	306,000					306,000	80,000	226,000		
TOTAL DCS STR SAVINGS				806,000	0	0	0	0	806,000	80,000	726,000	-	-
TOTAL DCS EFFICIENCY SAVINGS				6,871,388	2,087,000	24,000	53,422	2,364,000	2,342,966	3,654,080	2,161,308	797,000	259,000
									6,871,388				6,871,388

PUBLIC HEALTH AND WELLBEING SAVINGS 2011/12 - TRACKING

Item	Description	Staff *	Procurement	Income	Other	Financial Plan 2011/12	Green	Amber / Green	Amber / Red	Red
PUBLIC PROTECTION - MANDY BRADLEY										
1	Increase income through PWS			22,000		22,000		22,000		
2	W & M Procurement				20,000	20,000		20,000		
3	Additional W & M budget removal					10,000		10,000		
4	Sampling					17,000		17,000		
5	Professional Fees					10,000		10,000		
6	Restructure (removal vacant posts/redundancy)	334,086				334,086		334,086		
7	Various reductions in discretionary budget lines				33,411	33,411		33,411		
	Public Protection Service Proposals	334,086	0	22,000	90,411	446,497	0	446,497	0	0
MR	Management Review	197,000				197,000		197,000		
	Public Protection Total	531,086	0	22,000	90,411	643,497	0	643,497	0	0

PUBLIC HEALTH AND WELLBEING SAVINGS 2011/12 - TRACKING

Item	Description	Staff *	Procurement	Income	Other	Financial Plan 2011/12
COMMUNITY SAFETY - MANDY BRADLEY						
1	ASB/Crime reduction activity				20,000	20,000
2	Staff Saving	27,505				27,505
3	Reduction form settlement				38,000	38,000
	Community Safety Service Proposals	27,505	0	0	58,000	85,505
MR	Management Review	43,000				43,000
Public Protection Total		70,505	0	0	58,000	128,505
EMERGENCY PLANNING - MANDY BRADLEY						
1	Reduction in post (Head of Emergency Planning)	39,998				39,998
Emergency Planning Total		39,998	0	0	0	39,998
PUBLIC HEALTH AND WELLBEING SUMMARY - As per Financial Plan Totals						
Service Proposals		401,589	0	22,000	148,411	572,000
Management Review		240,000	0	0	0	240,000
PUBLIC HEALTH AND WELLBEING GRAND TOTAL		641,589	0	22,000	148,411	812,000

Green	Amber / Green	Amber / Red	Red
	20,000		
	27,505		
38,000			
38,000	47,505	0	0
43,000			
81,000	47,505	0	0
	39,998		
0	39,998	0	0
38,000	534,000	0	0
43,000	197,000	0	0
81,000	731,000	0	0

10% 90% 0% 0%