

Progress to date year 1 Savings

Area of Activity	Target Saving £'000	Notes	Progress	Savings Banked								
				2011/12			2012/13			2013/14	2014/15	
				EOI's £'000	Other £'000	Total £'000	EOI's £'000	Other £'000	Total £'000	£'000	£'000	
1. Reviewing the Council's approach to income generation, cash and debt management.	(750)	3 elements : Management of Old Debt, Processes to improve collection rate (both of these enable us to reduce bad debt provision). 3rd element is an invest to save project (fixed investment costs of £40k) seeking to improve our revenue generating opportuni	Management of old debt: Bad-debt write-off in progress to be completed by 31 December 2010. Recalculation of provision to take place in January 2011. Collection of public sector aged debt (fully provided for). Saving dependent on significant improvement		(750)	(750)				0		
Sub total - reviewing the Council's approach to income generation, cash and debt management				0	(750)	(750)	0	0	0	0	0	0
2. Reshaping our support services, separating our transactional from professional/technical support services and realigning senior management in the process, securing a 20% overall cost reduction.	(2,500)	The EOI exercise has identified total savings of £1.878m. This comprises £1.7m against the general fund and £0.178m against the HRA. Of the £1.7m general fund saving £1.205m is attributable to support services over two years with the balance of £0.495m fr	Underway									
Service area detail												
Audit Risk and Insurance				(102)	(132)	(234)	0	0	0			
Legal				0	(227)	(227)	0	0	0			
HR				(237)	(6)	(243)	(20)	0	(20)			
OTHER EOI - Support/Management						0			0			
Printing				0	(175)	(175)			0			
Policy, Performance & Learning Development				(100)	(198)	(298)			0			
Revenues & Payments				(42)	(65)	(107)			0			
Economic Development & Inclusion				(92)	(178)	(270)			0			
Customer Services				0	(397)	(397)			0			
IT				(306)	(253)	(559)			0			
Housing benefits				(111)	(190)	(302)			0			
Communications & Marketing				(22)	(131)	(153)			0			
Finance				(150)	(233)	(383)			0			
Property Services				(34)	(749)	(783)			0			
Democratic Services												
Sub total - reshaping support services & management savings				(1,197)	(2,934)	(4,131)	(20)	0	(20)	0	0	0

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3. Reviewing our assets. Reducing the cost of office accommodation requirements, ensuring value for money in running costs of all Council buildings.	(750)	NB £225k already included in £4.4m, not reallocated. Asset review currently underway and recommendations scheduled for January Cabinet meeting. (alongside capital programme reductions/property team savings).	The tender process for the demolition works of the annexe is underway. Separation of utilities is a positive position estimated cap cost £10k. Rateable value of the new building footprint provides estimated NNDR reduction of £202k pa. £633k pa revenue spe		(408)	(408)			0		
4. Reviewing all major contracts and all commissioned services seeking a minimum 4%	(1,000)	Includes all cross cutting corporate contract s negotiations and supplier e.g energy/utilities, telephony, catering.	Current year concluded, open book negotiation process for 11/12 savings involving changes to significant contracts underway.		(255)	(255)		(745)	(745)		
5. Reducing, reshaping and changing, where possible, the way we finance our	(700)	Linked to capital programme, internal borrowings and repackaging of existing debt.	Awaiting the outcome of the asset review/cap programme review.		(700)	(700)		(31)	(31)	17	5
6. Taking other opportunities across the Council to reduce staffing arising from expressions of interest.	(1,200)	These rely on the business ability to continue ahead of transformational changes in next phase (2012/2013). The EOI exercise has identified total savings of £1.878m. This comprises £1.7m against the general fund and £0.178m against the HRA. Of the £1.7m	Completed	(495)		(495)			0		
7. Commissioned services from the voluntary sector								(337)	(337)		
8. Anticipated savings from the set up of the Transactional Services								(1,000)	(1,000)	(400)	
9. Revenue Income Optimisation (RIO) / Review of fees and charges								(500)	(500)	(500)	(500)
10. Closure of Wexham Nursery								(105)	(105)		
Total	(6,900)			(1,692)	(5,047)	(6,739)	(20)	(2,718)	(2,738)	(883)	(495)