

**Appendix 5.1 - Savings Schedule**

|   |                   |                     |  | 2014/15<br>original<br>£ | 2014/15<br>updated/new<br>£ | 2015/16<br>£     | 2016/17<br>£     | 2017/18<br>£     | 2018/19<br>£     |
|---|-------------------|---------------------|--|--------------------------|-----------------------------|------------------|------------------|------------------|------------------|
| <b>Background</b>   |                   |                     |  |                          |                             |                  |                  |                  |                  |
| In 2013/14 Cabinet/Council agreed a list of savings projects which are listed below. The 13/14 savings totalling £630k were built into the MTFP. The 14/15 equivalent figure in the MTFP was £1.239m. The 2014/15 original column shows how this £1.239m breaks down. The updated/new column shows the level of savings that these projects will actually achieve. In some cases, projects did not realise all identified savings but figures were always provisional and subject to detailed implementation and consultation. There is also a list of new savings which are discussed in more detail in 5.2. |                   |                     |  |                          |                             |                  |                  |                  |                  |
| <b>13/14 Savings Proposals revisited for 2014/15</b>  |                   |                     |  |                          |                             |                  |                  |                  |                  |
|   | <b>13/14 Ref:</b> | <b>Cost Centre:</b> | <b>Projects Completed - Full Savings achieved / exceeded:</b>  |                          |                             |                  |                  |                  |                  |
|   |                   |                     | Savings of £936,100 agreed in 2013/14 and now built into budgets (a list of these projects can be found in Part 1 Appendix 4, Report 47/2013); | 936,100                  | 937,100                     | 938,100          | 938,100          | 938,100          | 938,100          |
| People  | PE007a            | 4112                | Crime and Disorder - grants  | 1,400                    | 1,400                       | 1,400            | 1,400            | 1,400            | 1,400            |
| People  | PE007c            | 4112                | Crime and Disorder - YISP  | 8,000                    | 21,100                      | 21,100           | 21,100           | 21,100           | 21,100           |
| People  | PE008a            |                     | Cease D of E - accreditation   | 7,400                    | 7,000                       | 7,000            | 7,000            | 7,000            | 7,000            |
| People  | PE010             | 4710                | Homelessness   | 29,500                   | 29,500                      | 29,500           | 29,500           | 29,500           | 29,500           |
| People  | PE011C            | 5268                | Mentoring  | 4,000                    | 4,000                       | 4,000            | 4,000            | 4,000            | 4,000            |
| People  | PE012             |                     | Rutland Youth Council  | 5,000                    | 5,000                       | 5,000            | 5,000            | 5,000            | 5,000            |
| People  | PE014             |                     | Youth Options  | 15,000                   | 15,000                      | 15,000           | 15,000           | 15,000           | 15,000           |
| People  | PE015             |                     | Volunteer training   | 1,300                    | 1,300                       | 1,300            | 1,300            | 1,300            | 1,300            |
| People  | PE016             |                     | Teenage pregnancy  | 22,800                   | 22,800                      | 22,800           | 22,800           | 22,800           | 22,800           |
| People  | PE018             |                     | Inclusion Development  | 15,900                   | 15,900                      | 15,900           | 15,900           | 15,900           | 15,900           |
| People  | PE032             |                     | Child Minder Start Up Grant  | 8,000                    | 8,000                       | 8,000            | 8,000            | 8,000            | 8,000            |
| People  | PE033             |                     | EY Training  | 20,000                   | 20,000                      | 20,000           | 20,000           | 20,000           | 20,000           |
| People  | PE035             |                     | Graduate Leader Fund   | 10,900                   | 10,900                      | 10,900           | 10,900           | 10,900           | 10,900           |
| Places  | P015              |                     | Parking - charging for permits   | 1,200                    | 1,200                       | 1,200            | 1,200            | 1,200            | 1,200            |
| Places  | P017              |                     | Parking - residents permits  | 7,500                    | 7,500                       | 7,500            | 7,500            | 7,500            | 7,500            |
| Places  | P021              |                     | Waste and recycling - charging for inert waste   | 15,000                   | 15,000                      | 15,000           | 15,000           | 15,000           | 15,000           |
| Places  | P028              |                     | DC pre planning advice   | 10,000                   | 10,000                      | 10,000           | 10,000           | 10,000           | 10,000           |
| Places  | PE025             |                     | Lifelong Learning - staffing   | 19,400                   | 19,500                      | 19,500           | 19,500           | 19,500           | 19,500           |
| Resources   | R013              |                     | Democratic Services / SMT Support  | 26,000                   | 32,300                      | 32,300           | 32,300           | 32,300           | 32,300           |
| Resources   | R014              |                     | Resources Pay budget   | 52,800                   | 60,000                      | 60,000           | 60,000           | 60,000           | 60,000           |
| <b>Total of Projects Completed - Full Savings achieved / exceeded:</b>  |                   |                     |  | <b>1,217,200</b>         | <b>1,244,500</b>            | <b>1,245,500</b> | <b>1,245,500</b> | <b>1,245,500</b> | <b>1,245,500</b> |
| <b>Projects Completed - partial Savings against Target:</b>   |                   |                     |  |                          |                             |                  |                  |                  |                  |
| People  | PE008             | 5268                | Cease D of E - staffing  | 12,200                   | 2,800                       | 2,800            | 2,800            | 2,800            | 2,800            |
| People  | PE011B            |                     | Team 2 Utilities Jules   | 4,000                    | 2,000                       | 2,000            | 2,000            | 2,000            | 2,000            |
| People  | PE029             |                     | Family Information Service   | 49,900                   | 33,900                      | 33,900           | 33,900           | 33,900           | 33,900           |
| Places  | P024              |                     | Street cleaning - reduction in staffing  | 39,000                   | 30,000                      | 30,000           | 30,000           | 30,000           | 30,000           |
| Places  | PE002             | 5711                | Recreation and Leisure - Live@   | 20,000                   | 19,700                      | 19,700           | 19,700           | 19,700           | 19,700           |
| Places  | PE036             | 5711                | Recreation and Leisure - Active Recreation   | 21,400                   | 11,600                      | 11,600           | 11,600           | 11,600           | 11,600           |
| Resources   | R012              |                     | Resources Restructure  | 70,000                   | 42,800                      | 42,800           | 42,800           | 42,800           | 42,800           |
| <b>Total of Projects Completed - Partial Savings achieved:</b>  |                   |                     |  | <b>216,500</b>           | <b>142,800</b>              | <b>142,800</b>   | <b>142,800</b>   | <b>142,800</b>   | <b>142,800</b>   |

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|           |       |      |   | 2014/15<br>original<br>£ | 2014/15<br>updated/new<br>£ | 2015/16<br>£     | 2016/17<br>£     | 2017/18<br>£     | 2018/19<br>£     |
|-----------|-------|------|---|--------------------------|-----------------------------|------------------|------------------|------------------|------------------|
|           |       |      | <b>Projects - Work in Progress:</b>                                 |                          |                             |                  |                  |                  |                  |
| People    | PE005 |      | Contracts & Procurement   | 100,000                  | 100,000                     | 200,000          | 200,000          | 200,000          | 200,000          |
| People    | PE037 |      | Adult Social Care   | 200,000                  | 158,000                     | 158,000          | 158,000          | 158,000          | 158,000          |
| People    | PE009 |      | Engage KS   | 15,000                   | 16,000                      | 16,000           | 16,000           | 16,000           | 16,000           |
| Places    | P030  | 1403 | Planning Policy opportunities for Local Plan savings                | 60,000                   | 30,000                      | 30,000           | 30,000           | 30,000           | 30,000           |
| Places    | P031  | 2003 | Env Services and TS   | 75,000                   | 50,000                      | 50,000           | 50,000           | 50,000           | 50,000           |
| Places    | P034  | 2600 | Proprty - John St toilets   | 15,000                   | 15,000                      | 15,000           | 15,000           | 15,000           | 15,000           |
| Places    | PE034 | 5700 | Oakham Library 4 day opening  | 13,900                   | 13,900                      | 13,900           | 13,900           | 13,900           | 13,900           |
|           |       |      | <b>Total of Projects - Work in Progress:</b>                        | <b>478,900</b>           | <b>382,900</b>              | <b>482,900</b>   | <b>482,900</b>   | <b>482,900</b>   | <b>482,900</b>   |
|           |       |      | <b>Projctcs Deferred / Awaiting Agreement:</b>                      |                          |                             |                  |                  |                  |                  |
| People    | PE007 | 4112 | Crime and Disorder - reduction in posts                             | 12,200                   | 0                           | 0                | 0                | 0                | 0                |
| People    | PE022 |      | Overall Structure   | 140,000                  | 0                           | 0                | 0                | 0                | 0                |
| People    | PE021 |      | Park Lane Scheme - outsourcing                                      | 60,000                   | 0                           | 0                | 0                | 0                | 0                |
| Resources | PE020 |      | Customer Services Team  | 50,600                   | 0                           | 0                | 0                | 0                | 0                |
|           |       |      | <b>Total of Projctcs Deferred / Awaiting Agreement:</b>             | <b>262,800</b>           | <b>0</b>                    | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         |
|           |       |      | <b>Existing savings - revised totals</b>                            | <b>1,912,600</b>         | <b>1,770,200</b>            | <b>1,871,200</b> | <b>1,871,200</b> | <b>1,871,200</b> | <b>1,871,200</b> |
|           |       |      | <b>NEW PROJECTS</b>   |                          |                             |                  |                  |                  |                  |
| People    | PE101 | 5273 | Positive Activities for Young People                                |                          | 12,300                      | 12,300           | 12,300           | 12,300           | 12,300           |
| People    | PE102 | 5377 | SEN Transport   |                          | 50,000                      | 50,000           | 50,000           | 50,000           | 50,000           |
| People    | PE103 | 4460 | Day Opportunities   |                          | 31,400                      | 31,400           | 31,400           | 31,400           | 31,400           |
| People    | PE104 |      | Team 4 Management Restructure                                       |                          | 32,700                      | 32,700           | 32,700           | 32,700           | 32,700           |
| People    | PE105 | 5305 | Cessation of Graduate Leader Fund                                   |                          | 40,100                      | 40,100           | 40,100           | 40,100           | 40,100           |
| People    | PE106 | 4551 | REACH (Reablement / In House Home Care)                             |                          | 15,000                      | 15,000           | 15,000           | 15,000           | 15,000           |
| People    | PE107 | 4108 | Carers Support  |                          | 30,000                      | 30,000           | 30,000           | 30,000           | 30,000           |
| People    | PE108 |      | Vulnerable People - Continuing Health Care                          |                          | 25,000                      | 25,000           | 25,000           | 25,000           | 25,000           |
| People    | PE109 | 4270 | Quality Assurance and Safeguarding                                  |                          | 15,000                      | 15,000           | 15,000           | 15,000           | 15,000           |
| People    | PE110 | 4210 | Looked After Children   |                          | 10,000                      | 0                | 0                | 0                | 0                |
| People    | PE112 | 5719 | Duty Desk staffing  |                          | 30,000                      | 30,000           | 30,000           | 30,000           | 30,000           |
| People    | PE113 |      | Various savings within People's Directorate less than £10k per item |                          | 75,700                      | 75,700           | 75,700           | 75,700           | 75,700           |
| Places    | P102  |      | 10% Saving on Highways Maintenance Contract                         |                          | 220,000                     | 220,000          | 220,000          | 220,000          | 220,000          |
| Places    | P103  | 1516 | Transport Strategy  |                          | 22,900                      | 22,900           | 22,900           | 22,900           | 22,900           |
| Places    | P104  | 1520 | Home to School Transport  |                          | 14,000                      | 14,000           | 14,000           | 14,000           | 14,000           |
| Places    | P105  | 1524 | Environmental Maintenance   |                          | 17,000                      | 17,000           | 17,000           | 17,000           | 17,000           |
| Places    | P107  | 1402 | Building Control - Contract Renewal                                 |                          | 10,000                      | 10,000           | 10,000           | 10,000           | 10,000           |
| Places    | P108  | 2900 | Admin Buildings   |                          | 13,100                      | 13,100           | 13,100           | 13,100           | 13,100           |
| Places    | P109  | 5846 | Tourism - Removal of core budget 100% funded from S106              |                          | 18,700                      | 18,700           | 18,700           | 18,700           | 18,700           |
| Places    | P110  | 1401 | Development Control   |                          | 10,000                      | 10,000           | 10,000           | 10,000           | 10,000           |
| Places    | P111  |      | Various savings within Places Directorate less than £10k per item   |                          | 99,800                      | 99,800           | 99,800           | 99,800           | 99,800           |

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|           |      |      |  | 2014/15<br>original<br>£ | 2014/15<br>updated/new<br>£ | 2015/16<br>£     | 2016/17<br>£     | 2017/18<br>£     | 2018/19<br>£     |
|-----------|------|------|--|--------------------------|-----------------------------|------------------|------------------|------------------|------------------|
| Resources | R101 | 3840 | Legal Services   |                          | 20,000                      | 20,000           | 20,000           | 20,000           | 20,000           |
| Resources | R102 | 5845 | Communication  |                          | 33,200                      | 33,200           | 33,200           | 33,200           | 33,200           |
| Resources | R103 | 3903 | Various savings within Resources Directorate less than £10k per item |                          | 49,500                      | 49,500           | 49,500           | 49,500           | 49,500           |
| Resources | R104 | 3711 | Human Resources  |                          | 29,900                      |                  |                  |                  |                  |
|           |      |      | <b>Total of New Projects Identified by Directorates:</b>             | <b>0</b>                 | <b>925,300</b>              | <b>885,400</b>   | <b>885,400</b>   | <b>885,400</b>   | <b>885,400</b>   |
|           |      |      | <b>Total Savings Proposals for Directorates:</b>                     | <b>1,912,600</b>         | <b>2,695,500</b>            | <b>2,756,600</b> | <b>2,756,600</b> | <b>2,756,600</b> | <b>2,756,600</b> |
|           |      |      | <b>Unidentified Targeted Savings:</b>                                |                          |                             |                  |                  |                  |                  |
|           | C010 |      | Corporate Additional Saving/Income                                   |                          |                             | 600,000          | 1,200,000        | 1,800,000        | 2,300,000        |
|           |      |      | <b>Total Savings Proposals</b>                                       | <b>1,912,600</b>         | <b>2,695,500</b>            | <b>3,356,600</b> | <b>3,956,600</b> | <b>4,556,600</b> | <b>5,056,600</b> |
|           |      |      | MTFP Totals at approved budget 13/14                                 | 1,239,300                | 1,239,300                   | 1,763,800        | 1,852,000        | 1,868,100        | 1,868,100        |