

---

**Appendix 4: Durham County Council MTFP Budget Saving 2015/16**

---

**ASSISTANT CHIEF EXECUTIVE**

<b>Saving</b>	<b>Description</b>	<b>2015/16</b>
		<b>£</b>
ACE03	Management Review within ACE	132,340
ACE05	Research Activity	26,000
ACE16	Review of community grants	155,039
ACE19	Review of Parish Budget	34,650
ACE24	Adjustment for previous year use of cash limit	-69,992
<b>TOTAL ACE</b>		<b>278,037</b>

**CHILDREN AND ADULTS SERVICE**

<b>Saving</b>	<b>Description</b>	<b>2015/16</b>
		<b>£</b>
CAS01	Review of in-house social care provision	940,000
CAS02	Eligibility Criteria - Consistent and effective application of existing criteria	3,311,000
CAS03	Increased charging income in respect of Adult Care Provision	748,105
CAS04	Savings resulting from purchasing new stairlifts with extended warranties	40,000
CAS05	Management and Support Services, staffing structures and service reviews/rationalisation	4,056,386
CAS09	Review of Children's Care Services	1,186,416
CAS11	Adjustment for previous year use of cash limit	-1,879,000
CAS11	Use of Cash Limit	187,000
<b>TOTAL CAS</b>		<b>8,589,907</b>

**NEIGHBOURHOODS SERVICE**

<b>Saving</b>	<b>Description</b>	<b>2015/16</b>
		<b>£</b>
NS01	Restructure of Sport & Leisure	557,000
NS03	Structural reviews and more efficient ways of working	605,000
NS11	Review of Technical Services	275,000
NS17	Saving Deferred from 2014/15 - Implementation of charging for Garden Waste	933,000
NS24	Review of Heritage and Culture	298,500
NS29	Adjustment for previous years' use of cash limit	-130,000
NS29	Use of cash limit	80,000
<b>TOTAL NS</b>		<b>2,618,500</b>

## REGENERATION AND ECONOMIC DEVELOPMENT SERVICE

<b>Saving</b>	<b>Description</b>	<b>2015/16</b>
		<b>£</b>
RED01	RED restructure	719,195
RED14	Review of supplies and services across RED Service grouping	560,500
<b>Total RED</b>		<b>1,279,695</b>

## RESOURCES

<b>Saving</b>	<b>Description</b>	<b>2015/16</b>
		<b>£</b>
RES02	Reduction in Supplies and services and other non staffing budgets through efficiencies - Corporate Procurement	8,137
RES13	Management restructure of Legal & Democratic Services and Reduction in Members' Car Mileage Rate	130,726
RES14	Restructure of HR Service	648,417
RES16	Restructure of ICT Service	472,155
RES17	Reduction in supplies and services and other non staffing budgets through efficiencies (e-billing, postages etc.) - Financial services	548,699
RES21	Internal Audit and Risk staffing rationalisation	56,808
RES22	Court cost fee income - summons and liability costs recovered - Financial services	85,235
RES23	Welfare Rights	25,000
RES24	Adjustment for previous year use of cash limit	-358,000
<b>TOTAL RES</b>		<b>1,617,177</b>

## CORPORATE

<b>Saving</b>	<b>Description</b>	<b>2015/16</b>
		<b>£</b>
COR12	Reduction in car mileage rate	240,000
COR14	Saving from employees not being a member of the Local Government pension scheme	184,000
COR15	Saving from employees purchasing additional leave	285,000
COR16	Income from capital receipts below de minimis value of £10k	100,000
COR17	Fleet review inc. car mileage volume reduction	591,000
COR18	Durham Villages Regeneration Limited dividend payment	200,000
COR 19	Fuel Price Reduction	300,000
<b>TOTAL COR</b>		<b>1,900,000</b>

## SUMMARY

Description	2015/16
	£
ASSISTANT CHIEF EXECUTIVES	278,037
CHILDREN AND ADULTS SERVICES	8,589,907
NEIGHBOURHOOD SERVICES	2,618,500
REGENERATION & ECONOMIC DEVELOPMENT	1,279,695
TOTAL RESOURCES	1,617,177
TOTAL CORPORATE	1,900,000
<b>TOTAL SAVINGS</b>	<b>16,283,316</b>