

**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> |