

Variations to the new pressures and savings proposals

New Pressures	2015/16 £'000	2016/17 £'000	2017/18 £'000	Total £'000
Total pressures reported in December 2014	22,801	657	-694	22,764
Variations:				
Remove pressure arising from reducing Council Tax increase to 1%	-2,770	-210	-216	-3,196
Changes to Grant and technical adjustments arising from the Autumn Statement and Provisional Settlement	-121	629	230	738
Total variations to pressures	-2,891	419	14	-2,458
Total adjusted pressures	19,910	1,076	-680	20,306

Proposed Savings	2015/16 £'000	2016/17 £'000	2017/18 £'000	Total £'000
Total savings reported in December 2014	-18,775	-3,737	-4,747	-27,259
Variations:				
Strategic Measures Changes	725	105	-435	395
Increase in taxbase from 1.57% to 1.76%	-532	-23	-22	-577
Increase in estimated collection fund surplus	-502	502		0
Re-profiling of previously agreed saving 15SCS6 in Adult Social	40	-40		0
Reduce the use of agency & contracted staff and introduce a vacancy factor - split across directorates shown below.	2,500			2,500
Reduce the use of agency & contracted staff and introduce a vacancy factor - Children, Education & Families	-639			-639
Reduce the use of agency & contracted staff and introduce a vacancy factor - Adult Social Care	-666			-666
Reduce the use of agency & contracted staff and introduce a vacancy factor - Fire & Rescue & Community Safety	-57			-57
Reduce the use of agency & contracted staff and introduce a vacancy factor - Environment & Economy	-210			-210
Reduce the use of agency & contracted staff and introduce a vacancy factor - Chief Executive's Office	-453			-453
Reduction in contract inflation	800			800
Supported Transport Project savings which includes review of: transport contract management, Dial a Ride, bus subsidies, home to school transports including Special Educational Needs	-300	-300		-600
Reduction and efficiencies in Roads Maintenance (incl. removal of Locality Area Stewardship based funding, efficiencies in winter maintenance and one-off capitalisation of patching)	-957	300		-657
Remove Saturday ICT service desk support	-28			-28
Saving to be identified in Adult Social Care	1,000			1,000
Care Act funding - the cost of responding to the Act will be significantly less than the grant provided due to LEAN processes, self service and implementation of new IT system.	-1,000			-1,000
Total variations to savings	-279	544	-457	-192
Total adjusted savings	-19,054	-3,193	-5,204	-27,451
TOTAL NET PRESSURES (+) / SAVINGS (-)	856	-2,117	-5,884	-7,145

Contribution from Reserves	-5,212	4,721	491	0
TOTAL NET POSITION	-4,356	2,604	-5,393	-7,145