

Summary of variations to the Medium Term Financial Plan

Cabinet - 29 January 2013

Summary of New Pressures

Directorate	2013/14 £'000	2014/15 £'000	2015/16 £'000	2016/17 £'000	TOTAL £'000
Children, Education & Families	1,530	0	0	0	1,530
Social & Community Services	10,285	1,500	-2,200	0	9,585
Environment & Economy	1,821	500	0	0	2,321
Chief Executive's Office	52	0	0	0	52
Total Pressures	13,688	2,000	-2,200	0	13,488

Summary of New Savings

Directorate	2013/14 £'000	2014/15 £'000	2015/16 £'000	2016/17 £'000	TOTAL £'000
Children, Education & Families	-1,230	-2,180	0	0	-3,410
Social & Community Services	-11,858	-4,030	-950	-1,950	-18,788
Environment & Economy	-810	-2,731	-3,097	-1,875	-8,513
Chief Executive's Office	-587	-25	-100	-100	-812
Total Savings	-14,485	-8,966	-4,147	-3,925	-31,523

Summary of One-Off Pressures & Savings

Directorate	2013/14 £'000	2014/15 £'000	2015/16 £'000	2016/17 £'000	TOTAL £'000
Children, Education & Families	0	0	0	0	0
Social & Community Services	300	100	-400	0	0
Environment & Economy	0	2,089	-1,989	-100	0
Chief Executive's Office	0	0	0	0	0
Total One- Off Pressures & Savings	300	2,189	-2,389	-100	0

**Children, Education & Families
Cabinet - 29 January 2013
New Pressures & Savings**

MTFP Reference		2013/14 £'000	2014/15 £'000	2015/16 £'000	2016/17 £'000	TOTAL £'000
	Pressures					
14CEF1	Increase capacity in Family Support Teams to reduce caseloads to an average of 20 per worker	1,400				1,400
14CEF2	Pressures resulting from restructuring within Children's Social Care including the regrading of newly qualified social workers	130				130
	Total Pressures	1,530	0	0	0	1,530
	Savings					
14CEF3	Management and admin reduction (following other reductions within service area)	-250				-250
14CEF4	Children's Centres - Management savings		-800			-800
14CEF5	Schools converting to academy status reduce requirement for School Improvement service	-350	-850			-1,200
14CEF6	Outcome of Corporate Parenting review of service area taking place during 2012/13	-180	-180			-360
14CEF7	Remove previously agreed funding for Southwark Judgement (which obliges the Council to provide accommodation and support for homeless 16 and 17 year olds) as impact of judgement lower than anticipated	-300	-200			-500
14CEF8	Reduce over provision in support levels to All Rights Exhausted clients (for failed asylum seekers).	-150	-150			-300
	Total Savings	-1,230	-2,180	0	0	-3,410

**Social & Community Services
Cabinet - 29 January 2013
New Pressures & Savings**

MTFP Reference		2013/14 £'000	2014/15 £'000	2015/16 £'000	2016/17 £'000	TOTAL £'000
	Pressures					
14SCS1	Proposed agreement with the Oxfordshire Care Partnership will achieve £2.8m savings compared with the initial assumed savings of £3.8m.	500	500			1,000
14SCS2	Care Homes - impact in subsequent years of additional placements made in 2012 together with more complex care needs increasing the average cost of care.	3,800	700	-2,200		2,300
14SCS3	Increase the number of people supported by Reablement which provides therapy and support at home to aid recovery	600				600
14SCS4a	Increase in the cost of care homes agreed in 2012/13	900				900
14SCS4b	Proposed increase in cost of care homes	405				405
14SCS10	Physical Disabilities - Investment in services to meet increased numbers of people coming forward and people with more complex needs.	1,800				1,800
14SCS11	Physical Disabilities - increase in the cost of residential care agreed in 2012/13	100				100
14SCS18	Fairer Charging income - reduction in income collected from full cost payers as the real cost of home care has reduced	980				980
14SCS19	Additional staff resources for social work teams - Investment in the service to increase capacity to deal with delayed transfer of care, safeguarding referrals and case reviews	900				900
14SCS20	Approved Mental Health Professionals - additional staff and training to ensure statutory duties are met	300				300
14SCS32	Trading Standards - Pressure arising from non achievable saving in Medium Term Financial Plan re joint working		100			100
14SCS31	Fire & Rescue - National agreement regarding the rights of Retained Fire Fighters to join the pension scheme		200			200
	Total Pressures	10,285	1,500	-2,200	0	9,585

**Social & Community Services
Cabinet - 29 January 2013
New Pressures & Savings**

MTFP Reference		2013/14 £'000	2014/15 £'000	2015/16 £'000	2016/17 £'000	TOTAL £'000
	Savings					
14SCS7	Greater use of assistive technology to enable more people to remain in their homes for longer and reduce the need for home support	-100	-200	-250	-250	-800
14SCS8	Provide prevention services that encourage older or vulnerable people to remain independent and reduce their need for more expensive care services.			-500	-500	-1,000
14SCS9	Invest in early client intervention to reduce the cost of care	300	-1,500			-1,200
14SCS25	Review of Joint Commissioning (saving will be across CEF&SCS)		-500			-500
14SCS6	Closer working with Health, generating efficiencies by pooling budgets and integrating care.			-1,000		-1,000
14SCS10	Learning Disabilities demography not required to be transferred to Physical Disabilities	-1,800				-1,800
14SCS16	More efficient delivery of care leading to reduced cost of Learning Disabilities Resource Allocation System			-1,000	-1,000	-2,000
14SCS12	More efficient delivery of care leading to reduced cost of Physical Disabilities Resource Allocation System		-100	-100	-200	-400
14SCS5	Older People's Pool to meet own pressures.	-5,205	-1,150	2,200		-4,155
14SCS21	Review of Older People's day services			-300		-300
14SCS22	Efficiencies in the provision of internal older people day services	-120	-80			-200
14SCS24	Reduction in the Asylum Seeker budget due to a decrease in the number of clients	-175				-175
14SCS23	Reduce HIV/Aids budget due to changes to service provision	-75				-75
SCP28/S10	The cost of de-registering Home Farm Trust care homes is less than estimated in Medium Term Financial Plan	-803				-803
14SCS26	Additional NHS Funding - Social Care transfer	-1,300	500			-800
14SCS26	Additional NHS funding for Re-ablement	-1,500				-1,500

Social & Community Services
Cabinet - 29 January 2013
New Pressures & Savings

MTFP Reference		2013/14 £'000	2014/15 £'000	2015/16 £'000	2016/17 £'000	TOTAL £'000
	Savings					
14SCS26	Additional funding from White Paper to support better integrated care and support	-1,000	-1,000			-2,000
14SCS29	Whole-time fire-fighter pension savings	-50				-50
14SCS30	Reduced emergency call outs for retained fire-fighters	-30				-30
	Total Savings	-11,858	-4,030	-950	-1,950	-18,788
	One-Off Pressures and Savings					
14SCS17	Transport for Day Services. Charging for transport to day centres from April 2013 will not generate sufficient income. The outcome of the Corporate Review of Community Transport may identify savings and additional income in future years. £0.4m savings target has been re-scheduled.	300	100	-400		0
	Total One-Off Pressures and Savings	300	100	-400	0	0

**Environment & Economy
Cabinet - 29 January 2013
New Pressures & Savings**

MTFP Reference		2013/14	2014/15	2015/16	2016/17	TOTAL
		£'000	£'000	£'000	£'000	£'000
	Pressures					
14EE1	Reduction in the planned drawdown on the Parking Account from 2014/15 to reflect the balance expected to be available for use.		500			500
14EE2	Protect current spending level by offsetting planned saving in highways maintenance	1,500				1,500
14EE18	Unrealisable Customer Service Centre savings	321				321
	Total Pressures	1,821	500	0	0	2,321
	Savings					
14EE3	Oxfordshire Waste Partnership -phased withdrawal of non-statutory waste incentives	299	384	-232	-213	238
14EE4	Increased efficiency on administration for road adoptions		-100			-100
14EE5	Estimated Carillion and Capita Symonds facilities management contract savings	-120	-120	-100	-20	-360
14EE6	Highways contract management savings			-80		-80
14EE7	Introduce day time car parking charges at the County Council park and ride locations	-250	-250			-500
14EE8	Reduce Bulking and Haulage contract costs - resulting from planned opening of the new waste management facility			-300		-300
14EE9a	Remove existing Area Stewards Fund	-1,090				-1,090
14EE9b	Refocus of Area Stewards Fund for Road Maintenance	1,090	-1,090			0
14EE10	Reduction in road patching work and pre-planned surface maintenance schemes			-700	-310	-1,010
14EE11	Reduction in policy & strategy activity		-155			-155
14EE19	ICT infrastructure maintenance reduction enabled through reduced need and tighter control in costs	-61	-96			-157

**Environment & Economy
Cabinet - 29 January 2013
New Pressures & Savings**

MTFP Reference		2013/14	2014/15	2015/16	2016/17	TOTAL
		£'000	£'000	£'000	£'000	£'000
	Savings					
14EE20	Reduction in Oxfordshire Community Network (OCN) contract payment & telephony maintenance	-248	-294			-542
14EE21	Remove schools service provision subsidy - application of full overhead costs	-250	-250			-500
14EE22	Removing/ rationalising ICT applications which reduces maintenance costs			-150	-150	-300
14EE23	Application of full overhead costs to the Pension Fund		-160			-160
14EE24	Reduce HR & Finance staff in line with projected downsizing of organisation			-300		-300
14EE25	Rationalise the use of printed materials	-180				-180
14EE26	Further savings from Facilities Management contract dependent on experience of phase 1 of contract				-175	-175
14EE27	Reduction in rates due to reduction in property portfolio (link to asset rationalisation programme)		-100			-100
14EE28	Removal and recycling of ICT Hardware		-50		-50	-100
14EE29	ICT reductions associated with data centre - Movement to "Cloud" allows reductions in staff and maintenance			-290		-290
14EE30	Externalise or cease non-mandatory HR/Finance activities - staff reductions			-145		-145
14EE31	Consolidate and out source print services		-250			-250
14EE32	Further rationalisation of our property portfolio dependent on capital investment			-200	-250	-450
14EE33	ICT reductions based on property rationalisation		-200	-400		-600
14EE34	Reintroduce maintenance 'holiday' to non-school property - suspension of non-statutory property maintenance work			-200	-707	-907
	Total Savings	-810	-2,731	-3,097	-1,875	-8,513

**Environment & Economy
Cabinet - 29 January 2013
New Pressures & Savings**

MTFP Reference		2013/14	2014/15	2015/16	2016/17	TOTAL
		£'000	£'000	£'000	£'000	£'000
	One-Off Pressures and Savings					
14EE12	Public Transport contracts saving - More income has been realised in 2012/13 resulting in a re-profiling of future years' income	-250	250			0
14EE13	Bridges Investigation - Improved information required on the condition of our bridges to ensure their safety.	350	-350			0
14EE17	Bridges investigation - fund from reserves	-350	350			0
14EE14	Waste Treatment Facility slippage on the original implementation date.		489	-489		0
14EE15	Asset Rationalisation re-profiling of pressure.		250	-250		0
14EE16	Economic Development & Growth - Increased capacity to gather business intelligence and help address barriers to growth.	100			-100	0
14EE34	Procurement costs of externalisation of customer services		750	-750		0
14EE35	OCC Data Centre - Investment to secure the transition to Cloud	150	350	-500		0
	Total One-Off Pressures and Savings	0	2,089	-1,989	-100	0

Chief Executive's Office
Cabinet - 29 January 2013
New Pressures & Savings

MTFP Reference		2013/14 £'000	2014/15 £'000	2015/16 £'000	2016/17 £'000	TOTAL £'000
	Pressures					
14CEO8	Archives Service - to comply with National Archives Office requirements	52				52
	Total Pressures	52	0	0	0	52
	Savings					
14CEO1	Saving from reduced Audit Fee	-49				-49
14CEO2	Reduce subscriptions	-25				-25
14CEO3	Remove Change Fund	-214				-214
14CEO4	Remove – Big Society base budget	-114				-114
14CEO5	Reduce Oxford Inspires budget	-52	-25			-77
14CEO6	Reduce Organisational development budget (recognising reduced staff numbers)	-50				-50
14CEO7	Reduce staffing and office costs from CEO Office	-83		-100	-100	-283
	Total Savings	-587	-25	-100	-100	-812