

APPENDIX D

Description	Virement To/(From)
<u>Corporate Services</u>	
Additional Savings	
Customer Services - Signposting	(55,800)
Communications - staff reduction	(20,000)
Property Services - Hold on non emergency maintenance	(250,000)
Property Services Review	(125,000)
Property - Reduction in staff in 2013/14	(200,000)
Treasury management savings	(100,000)
Reduced External Audit fee	(100,000)
Reduction in Councillors Expenses budget (based on 12/13 Outturn)	(60,000)
Savings from halt on printing of Agendas	(40,000)
Democratic Services - Reduction of 3 staff	(59,000)
Registrars - Reduce opening hours, premises transfer	(70,000)
Resilience - Service review	(90,000)
HR Support - Selima software support no longer required	(24,460)
ICT - 10% saving on software, computer expenditure	(60,000)
IMT Projects- reduction in ICT project spend and reduction in project support from Hoople	(300,000)
Renegotiation of ICT contracts	(50,000)
Info Security - Stop ISO27001	(15,000)
Hoople - Further savings opportunities: reduction in support services and changing commissioning arrangements	(725,000)
Service Review of PPP Retained	
Diversity	(81,520)
Workforce & OD	(23,750)
Knowledge & Info	(105,640)
Modern Records	(42,680)
Info & Governance	(28,150)
Staff reduction from 1.7.13	(130,000)
Pressures	
Herefordshire 2020 savings	584,000
Annual maintenance contract (CO)	80,000
Business Support Review savings	50,000
Net budget reduction	(2,042,000)
<u>Places & Communities</u>	
Additional Savings	
Over recovery of Halo Management Fee in 13/14 only (one off)	(167,000)
Waste contract - further savings by shift of tonnage split with Worcestershire	(200,000)
Waste Accruals - one off savings	(100,000)
Supporting People budget	(30,000)
Pressures	
Previous years savings targets	150,000

Net budget reduction (347,000)

Pressures met by virements

Procurement Savings 1,000,000 **1,000,000**

Peoples directorate

Childrens commissioning

Savings

Case Audit (Review Team) (50,000)

Release early years budget / free up DSG (50,000)

Childrens services - customer services SLA reduction (27,000)

Childrens commissioning post (38,000)

Pressures

Childrens commissioning lead CCG funding previously 27,000

Safeguarding and review (interim Costs) 68,000

Performance Team (Interim Costs) 12,000

Net budget reduction (58,000)

Directorate

Savings

Reduce childrens improvement contingency (40,000)

Public Health contribution intelligence transformation (18,000)

Reduce directorate contingency (60,000)

Net budget reduction (118,000)

Adults

Pressures

Reduction in the savings target for demand management 506,000

Reduction in savings target for the cost of care 493,000

Reduction in the Shaw contract savings 650,000

Reduction in wye valley contract savings 500,000

Reduction in other contract savings 300,000

Learning Disabilities pressures 1,906,000

Adults commissioning lead CCG funding previously 27,000

Increase in baseline client cost for Physical Disability clients 103,000

Increase in baseline client cost for Learning Disability clients 59,000

Slippage on contract renegotiation 34,000

Savings

Capitalisation of equipment from revenue budgets (300,000)

Decrease in baseline client cost for Mental Health (647,000)

Decrease in baseline client cost for Older People (387,000)

Reduction of case audit budget for review team (50,000)

Increase savings on S75 2G contract	(140,000)	
Reduction in village wardens scheme	(58,000)	
increase income generation	(150,000)	
Additional workforce savings	(100,000)	
termination of Harling court contract in August	(291,000)	
Reablement funding from DOH used to meet reablement cost	(450,000)	
Open book review	(125,000)	
Winter pressures funding	(250,000)	
Savings on supporting People contract	(46,000)	
Net budget reduction		1,584,000

Childrens Provider

Pressures

LAC placement costs	154,000	
Safeguarding agency staff costs	135,000	

Savings

Reduction in adoption budget offset by grant	(110,000)	
LAC Education reduction	(23,000)	
ITT to be funded by grant	(11,000)	
Contribution from public health grant re breast feeding	(20,000)	
Early years Reduction	(46,000)	
Youth service reduction	(23,000)	
Removal 0.5 Head if service post	(25,000)	
Contribution from public health grant re Young person well being	(50,000)	
Net budget reduction		(19,000)

Overall position	0	0
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