

Savings proposals approved by Full Council on 11 February 2022

Savings

Status at 30 September 2022 (Quarter 2)

The £1.623 million Savings in the 2022/23 Medium Term Financial Strategy were approved by Full Council on 11 February 2022.

The status of the delivery of approved savings at 30 September 2022 (Quarter 2) is shown below:

£000	Appendix B Savings £'000	Savings achieved at Quarter 2 £'000	Forecast Savings 12m to 31/03/2023 £'000	2022/23 Variance/ Shortfall at Quarter 2 £'000
Community Wellbeing (S1 to S3)	718	447	718	0
Economy and Environment (S4 to S19)	405	246	277	128
Central (S20)	500	500	500	0
Total	1,623	1,193	1,495	128

Overview

At the end of Quarter 2, £1.193 million (74%) of the £1.623 million savings for the year in Appendix B have been achieved.

Community Wellbeing and Corporate are forecasting to achieve their full £0.718 million and £0.500 million savings, respectively, for the year however there is currently a shortfall for the year relating to Economy & Environment of £0.128 million.

Supporting narrative by Directorate is shown below.

Detailed savings by Directorate as shown in Appendix B of the February 2022 Full Council Report are shown in Annex 1.

Community Wellbeing

Ref	Savings scheme	2022/23 Savings Target	2022/23 Forecast Savings	2022/23 Shortfall at Quarter 1	Narrative
S1	Recommissioning Supported Living Service	123	123	0	Savings forecast to be delivered in 2022/23; £24k achieved at Quarter 2.
S2	CHC/S117 – Continuation of the 'Fair and Consistent Care & Funding Pathway'	250	250	0	Savings achieved in 2022/23.
S3	Demand Management	345	345	0	Savings forecast to be delivered in 2022/23; £173k achieved at Quarter 2.
Total		718	718	0	

Economy & Environment

Ref	Savings scheme	2022/23 Savings Target	2022/23 Forecast Savings	2022/23 Shortfall at Quarter 1	Narrative
S4	Energy charges - stop free electric vehicle charging and increase charges for solar energy	5	5	0	Savings achieved in 2022/23.
S6	Waste collection charges increases	25	25	0	Savings achieved in 2022/23.
S7	Introduce parking charges in Kington	22	0	22	Delivery subject to further consultation.
S9	On street parking charges expansion in Hereford	29	0	29	Savings forecast to be delivered in 2022/23.
S10	Moving traffic enforcement by camera	34	0	34	Unlikely to be achieved as part year only this year and there is a six month warning period as per government instructions.
S13	Increase New Roads and Street Works Act income	85	85	0	Savings forecast to be delivered in 2022/23; £35k achieved at Quarter 1.
S14	Review capital/revenue splits in line with activity	100	100	0	Savings forecast to be delivered in 2022/23; £42k achieved at Quarter 1.
S15	Plant utilisation	10	6	4	Slippage as savings assumed full year and not purchased yet.
S16	Invest to save	34	0	34	Slippage as savings assumed full year and not purchased yet.
S17	Review of charges, increase income for skips, scaffolds & drop kerbs	5	0	5	Review not progressed – will be completed in 2023/24.
S19	Home to School-College Transport Efficiency	40	40	0	Savings forecast to be delivered in 2022/23; £20k achieved YTD.
	Additional Savings	16	16	0	Savings achieved in 2022/23.
	Total	405	277	128	

Ref	Saving	2022/23 Savings Target	2022/23 Forecast Savings	2022/23 Shortfall at Quarter 1	Narrative
S20	Efficiencies in treasury management and pensions	500	500	0	Savings achieved in 2022/23.
	Total	500	500	0	

Savings

Status at 30 September 2022 (Quarter 1)

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Saving proposals approved by Full Council on 11 February 2022

Directorate	Ref	Name of proposal	a Appx B Feb 22 Savings £000	b Updated Appx B Savings 30/6/22	c Savings delivered to 30/6/22	d Variance 3 months to 30/6/22 (b-c)	e Full Year Forecast Savings at 30/6/22	f Full Year Forecast Variance at 30/6/22 (b-e)	g RAG rating* at 30/6/22
Community Wellbeing	S1	Recommissioning Supported Living Service	123	123	24	99	123	0	Green
Community Wellbeing	S2	CHC/S117 – Continuation of the 'Fair and Consistent Care & Funding Pathway'	250	250	250	0	250	0	Blue
Community Wellbeing	S3	Demand Management	345	345	173	172	345	0	Green
Central	S20	Efficiencies in treasury management and pensions	500	500	500	0	500	0	Blue
Economy & Environment	S4	Energy charges - stop free electric vehicle charging and increase charges for solar energy	5	5	0	5	5	0	Green
Economy & Environment	S6	Waste collection charges increases	25	25	25	0	25	0	Blue

Economy & Environment	S7	Introduce parking charges in Kington	22	22	0	22	0	22	Red
Economy & Environment	S9	On street parking charges expansion in Hereford	29	29	0	29	0	29	Red
Economy & Environment	S10	Moving traffic enforcement by camera	34	34	0	34	0	34	Red
Economy & Environment	S13	Increase New Roads and Street Works Act income	85	85	85	0	85	0	Green
Economy & Environment	S14	Review capital/revenue splits in line with activity	100	100	100	0	100	0	Green
Economy & Environment	S15	Plant utilisation	10	10	0	10	6	4	Red
Economy & Environment	S16	Invest to save	34	34	0	34	0	34	Red
Economy & Environment	S17	Review of Charges Increase income for skips, scaffolds & drop kerbs	5	5	0	5	0	5	Red
Economy & Environment	S19	Home To School-College Transport Efficiency	40	40	20	20	40	0	Green
Economy & Environment		Additional Savings	16	16	16	0	16	0	Blue
		Total	1,623	1,623	1,193	430	1,495	128	

***RAG Rating – to show confidence in delivery of savings**

Blue	Full savings have already been achieved (complete)
Red	Forecast is more than 10% away from target for the year
Amber	Forecast is within 10% away from target for the year
Green	Forecast variance for the year is zero (or negative) but not yet achieved