

Appendix 2 Medium Term Financial Plan Update 2013/14
Update to 31/08/2013

| <u>Ref</u> | <u>Action</u> | <u>Status</u> | <u>Saving</u> £'000 | <u>Total</u> £'000 |
|--|--|---------------|------------------------|-----------------------|
| <u>General</u> | | | | |
| A2 | Reduce Contingency for balances and impact of Recession | Achieved | 300 | |
| A3 | Convert Essential Car Users to Casual | Achieved | 200 | |
| A10 | Modernising the Council | In progress | 200 | |
| A7 | Costs of Democracy | Achieved | 17 | |
| | | | | 717 |
| <u>Support Services</u> | | | | |
| C6 | ICT Printer Rationalisation Project | In progress | 25 | |
| C7 | Finance & Assets | Achieved | 100 | |
| | Energy - Reduced Consumption | In progress | 100 | |
| | Capital Financing Budget | Achieved | 100 | |
| | | | | 325 |
| <u>Service Challenges</u> | | | | |
| <u>Communication, Marketing & Leisure</u> | | | | |
| Da5 | Remove leisure subsidy by increasing income | In progress | 70 | |
| DK1 | Modernise Library Service Provision | Achieved | 77 | |
| | | | | 147 |
| <u>Environmental Services</u> | | | | |
| Db2 | Renegotiate recycle and disposal contracts | Achieved | 225 | |
| Db5 | Regional Waste Procurement budget | Achieved | 81 | |
| Db6 | Succession Planning | Achieved | 15 | |
| Db10 | Service Redesign (Street Cleansing) | In progress | 138 | |
| | Various Minor reductions in expenditure within Env Servs | Replacement | 15 | |
| Db15 | Free School Meals - increase take-up | Achieved | 5 | |
| Db15a | Reduced Subsidy of School Meal Service | Achieved | 50 | |
| Db16 | Countryside - AONB | Achieved | -20 | |
| Db17 | Stores | Achieved | -45 | |
| Db18 | Recycling Parks | Achieved | 100 | |
| <u>Highways & Infrastructure</u> | | | | |
| EC17 | Traffic & Road Safety | In progress | 50 | |
| EC18 | Highway Maintenance DLO | In progress | 150 | |
| | | | | 764 |
| <u>Planning and Public Protection</u> | | | | |
| EC21 | Review Pest Control | In progress | 10 | |
| EC23 | Review of Building Control | In progress | 20 | |
| EC26 | Review of Pollution Control | In progress | 20 | |
| EC29 | Review of Management | In progress | 40 | |
| | | | | 90 |
| <u>Adult Social Services</u> | | | | |
| Df1 | Cefndy Healthcare - reduced subsidy | In progress | 46 | |
| <u>Older People</u> | | | | |
| Df5 | Externalise elements of Home Care | Achieved | 15 | |
| Df8 | Impact of investment in reablement | In progress | 75 | |
| Df9 | Residential Care - Impact of Extra Care | In progress | 155 | |
| <u>Mental Health</u> | | | | |
| Df11 | Management Changes | Achieved | 19 | |
| Df12 | Partnership Efficiency Savings | Achieved | 26 | |

| | <u>Status</u> | <u>Saving</u> <u>£,000</u> | <u>Total</u> <u>£'000</u> |
|---|---|-------------------------------|------------------------------|
| Adult Social Services (con'd) | | | |
| Physical Disability & Impairment | | | |
| Df13 | ISIL Scheme | Achieved | 12 |
| Df14 | Reablement Intervention | Achieved | 26 |
| Df15 | Telecare | Achieved | 20 |
| Other Adult Services | | | |
| Df17 | Systems Thinking and Vacancy Control | In progress | 80 |
| | | | 474 |
| Children & Family Services | | | |
| Staffing | | | |
| Dj4 | Social Workers - reduction in caseload | Achieved | 108 |
| Dj7 | Review of Bryn Y Wal Residential Service | Achieved | 109 |
| Dj8 | Reduction in Independent (external) Placement Provision | Achieved | 63 |
| Pressures | | | |
| Dj18 | In-house Fostering | Achieved | -35 |
| Dj20 | Legislative changes | Achieved | -28 |
| | | | 217 |
| Housing & Community Development | | | |
| Various Small savings in Housing | | | |
| Dc1 | Review of Regeneration | Achieved | 1 |
| Db18 | Regeneration Service Redesign | In progress | 10 |
| | | | 34 |
| REGIONAL WORKING/COLLABORATION | | | |
| ENW1 | Education Regional Board | In progress | 55 |
| ENW2 | Social Care Regional Board | In progress | 35 |
| ENW2 | Social Care Regional Board | Deferred | 65 |
| | | | 155 |
| OUTSOURCING | | | |
| G2 | Bodelwyddan Castle | In progress | 28 |
| G3 | Clwyd Leisure | Achieved | 50 |
| G4 | ECTARC | Achieved | 5 |
| | | | 83 |
| Other Cultural/Heritage activities | | | |
| H2 | Ruthin Craft Centre | Achieved | 20 |
| H3 | Llangollen Pavilion | Achieved | 25 |
| H4 | Heritage facilities | In progress | 10 |
| | | | 55 |
| Total Savings 2013/14 | | | 3,061 |
| Summary: | | | |
| | | £'000 | % |
| Savings Achieved/Replaced or Pressures Confirmed | | 1,666 | 54 |
| Savings In Progress/Being Reviewed | | 1,330 | 43 |
| Savings Not Achieved or Deferred and not replaced | | 65 | 2 |
| Total | | 3,061 | |