

**Appendix 2 Medium Term Financial Plan Update 2013/14**  
**Update to 30/09/2013**

| <u>Ref</u>   | <u>Action</u>  | <u>Status</u> | <u>Saving</u><br>£'000 | <u>Total</u><br>£'000 |
|--|--|---------------|------------------------|-----------------------|
| <b><u>General</u></b>                                |  |               |                        |                       |
| 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                     |                       |
|  |  |               |                        | <b>717</b>            |
| <b><u>Support Services</u></b>                       |  |               |                        |                       |
| C6   | ICT Printer Rationalisation Project                      | In progress   | 25                     |                       |
| C7   | Finance & Assets   | Achieved      | 100                    |                       |
|  | Energy - Reduced Consumption                             | In progress   | 100                    |                       |
|  | Capital Financing Budget                                 | Achieved      | 100                    |                       |
|  |  |               |                        | <b>325</b>            |
| <b><u>Service Challenges</u></b>                     |  |               |                        |                       |
| <b><u>Communication, Marketing &amp; Leisure</u></b> |  |               |                        |                       |
| Da5  | Remove leisure subsidy by increasing income              | In progress   | 70                     |                       |
| DK1  | Modernise Library Service Provision                      | Achieved      | 77                     |                       |
|  |  |               |                        | <b>147</b>            |
| <b><u>Environmental Services</u></b>                 |  |               |                        |                       |
| 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                    |                       |
| <b><u>Highways &amp; Infrastructure</u></b>          |  |               |                        |                       |
| EC17   | Traffic & Road Safety                                    | In progress   | 50                     |                       |
| EC18   | Highway Maintenance DLO                                  | In progress   | 150                    |                       |
|  |  |               |                        | <b>764</b>            |
| <b><u>Planning and Public Protection</u></b>         |  |               |                        |                       |
| 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                     |                       |
|  |  |               |                        | <b>90</b>             |
| <b><u>Adult Social Services</u></b>                  |  |               |                        |                       |
| Df1  | Cefndy Healthcare - reduced subsidy                      | In progress   | 46                     |                       |
| <b><u>Older People</u></b>                           |  |               |                        |                       |
| Df5  | Externalise elements of Home Care                        | Achieved      | 15                     |                       |
| Df8  | Impact of investment in reablement                       | Achieved      | 75                     |                       |
| Df9  | Residential Care - Impact of Extra Care                  | Achieved      | 155                    |                       |
| <b><u>Mental Health</u></b>                          |  |               |                        |                       |
| Df11   | Management Changes                                       | Achieved      | 19                     |                       |
| Df12   | Partnership Efficiency Savings                           | Achieved      | 26                     |                       |

|   | <u>Status</u>   | <u>Saving</u><br><u>£,000</u> | <u>Total</u><br><u>£'000</u> |
|---|---|-------------------------------|------------------------------|
| <b>Adult Social Services (con'd)</b>              |   |                               |                              |
| <b>Physical Disability &amp; Impairment</b>       |   |                               |                              |
| Df13  | ISIL Scheme   | Achieved                      | 12                           |
| Df14  | Reablement Intervention                                 | Achieved                      | 26                           |
| Df15  | Telecare  | Achieved                      | 20                           |
| <b>Other Adult Services</b>                       |   |                               |                              |
| Df17  | Systems Thinking and Vacancy Control                    | In progress                   | 80                           |
|   |   |                               | <b>474</b>                   |
| <b>Children &amp; Family Services</b>             |   |                               |                              |
| <b>Staffing</b>                                   |   |                               |                              |
| 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                           |
| <b>Pressures</b>                                  |   |                               |                              |
| Dj18  | In-house Fostering                                      | Achieved                      | -35                          |
| Dj20  | Legislative changes                                     | Achieved                      | -28                          |
|   |   |                               | <b>217</b>                   |
| <b>Housing &amp; Community Development</b>        |   |                               |                              |
| Various Small savings in Housing                  |   |                               |                              |
| Dc1   | Review of Regeneration                                  | Achieved                      | 1                            |
| Db18  | Regeneration Service Redesign                           | In progress                   | 10                           |
|   |   |                               | <b>34</b>                    |
| <b>REGIONAL WORKING/COLLABORATION</b>             |   |                               |                              |
| ENW1  | Education Regional Board                                | Achieved                      | 55                           |
| ENW2  | Social Care Regional Board                              | In progress                   | 35                           |
| ENW2  | Social Care Regional Board                              | Deferred                      | 65                           |
|   |   |                               | <b>155</b>                   |
| <b>OUTSOURCING</b>                                |   |                               |                              |
| G2  | Bodelwyddan Castle                                      | In progress                   | 28                           |
| G3  | Clwyd Leisure   | Achieved                      | 50                           |
| G4  | ECTARC  | Achieved                      | 5                            |
|   |   |                               | <b>83</b>                    |
| <b>Other Cultural/Heritage activities</b>         |   |                               |                              |
| H2  | Ruthin Craft Centre                                     | Achieved                      | 20                           |
| H3  | Llangollen Pavilion                                     | Achieved                      | 25                           |
| H4  | Heritage facilities                                     | In progress                   | 10                           |
|   |   |                               | <b>55</b>                    |
| <b>Total Savings 2013/14</b>                      |   |                               | <b>3,061</b>                 |
| <b>Summary:</b>                                   |   |                               |                              |
| Savings Achieved/Replaced or Pressures Confirmed  |   | <b>£'000</b>                  | <b>%</b>                     |
|   |   | <b>1,951</b>                  | <b>64</b>                    |
| Savings In Progress/Being Reviewed                |   | <b>1,045</b>                  | <b>34</b>                    |
| Savings Not Achieved or Deferred and not replaced |   | <b>65</b>                     | <b>2</b>                     |
| Total   |   | <b>3,061</b>                  |                              |