

MTFP Savings Targets Status	2019/20		Plans in place	Savings at risk/no plan	RAG
	Budget	Plus b/f (inc. py & other pressures)			

Grant Income

Place	New Homes bonus	0.076	0.076	0.076	0.000	
Corporate Items	Better Care Fund Gain	4.111	4.111	4.111	0.000	
People	Grant shortfall		0.000		0.000	
People	Social Care Support Grant	2.194	2.194	2.194	0.000	
Corporate Items	Levy Account Surplus	0.881	0.881	0.881	0.000	
Corporate Items	Flexible use of capital receipts	-2.000	-2.000	-2.000	0.000	
Corporate Items	Use of S106 contributions (into base going forward)		0.000		0.000	
		<u>5.262</u>	<u>5.262</u>	<u>5.262</u>	<u>0.000</u>	

Income

Place	Real time passenger information	-0.150	-0.150	-0.150	0.000	
Place	Contribution from passenger info reserve	0.100	0.100	0.100	0.000	
Place	Commercial Events	0.050	0.200	0.200	0.000	
Place	Additional Car Parking Income	0.150	0.150	0.150	0.000	
Place	Energy-Related Initiatives: Dividend from Ernesettle Solar Farm		0.000		0.000	
Place	Energy-Related Initiatives: Additional Capitalisation of Low Carbon Team Posts	-0.053	-0.053	-0.053	0.000	
Place	Asset Investment Fund	0.200	1.150	1.150	0.000	
		<u>0.297</u>	<u>1.397</u>	<u>1.397</u>	<u>0.000</u>	

Savings

Chief Exec	Savings	0.044	0.074	0.074	0.000	
Chief Exec	Elections			0.000	0.000	
Chief Exec	Legal Department Transformation		0.189	0.000	0.189	
Place	ED Systems Review - moving towards cost neutrality	0.466	0.466	0.466	0.000	
Place	Additional Efficiencies		0.451	0.000	0.451	
Place	Vacancy Management Target		0.505	0.505	0.000	
People	ODPH Directorate	0.228	0.228	0.228	0.000	
People	Integrated Commissioning	4.765	7.169	7.169	0.000	

People	Community Connections	0.030	0.258	0.258	0.000	
People	Children's Directorate	2.175	7.958	6.330	1.628	
People	People directorate review		0.200	0.200	0.000	
People	Vacancy Management Target		0.596	0.596	0.000	
Corporate Services	Transformation Review/Further efficiency savings		0.879	0.150	0.729	
Corporate Services	Systems Review – Community Facilities		0.033	0.033	0.000	
Corporate Services	Further Efficiency Savings	0.351	0.351	0.000	0.351	
Corporate Services	Fees & Charges in accordance with Policy		0.002	0.002	0.000	
Corporate Services	Service Centre	0.100	0.600	0.000	0.600	
Corporate Services	Review of Coroners arrangements		0.040	0.000	0.040	
Corporate Services	Systems and IT infrastructure		1.185	1.185	0.000	
Corporate Services	Human Resources and Organisation Development		0.050	0.050	0.000	
Corporate Services	Vacancy Management Target		0.000	0.000	0.000	
Finance	Revision to office cleaning arrangements (Soft FM)		0.000		0.000	
Finance	Finance Transformation		0.273		0.273	

Finance	Anti-Fraud Partnership with Devon Audit Partnership	0.025	0.075		0.075	
Finance	Fraud Detection	0.070	0.070		0.070	
Finance	Smart working	0.234	0.234	0.234	0.000	
Finance	Treasury Management Savings	1.522	2.314	1.500	0.814	
Finance	Administration & Facilities Management		0.000		0.000	
Corporate Items	Staff Travel		0.000		0.000	
Corporate Items	Savings to be realised from fees and charges, and more efficient operational business processes		0.250	0.250	0.000	
Corporate Items	Procurement		0.186	0.186	0.000	
Corporate Items	CST & Cross Cutting		0.080	0.080	0.000	
Corporate Items	Capitalisation	0.550	0.550	0.550	0.000	
Corporate Items	Pensions Deficit refinancing	1.448	1.448	1.448	0.000	
Corporate Items	Reduction in Reserve		0.223	0.223	0.000	
Corporate Items	Reduction in Working balances		0.234	0.234	0.000	
		12.008	27.171	21.951	5.220	ok
						0.000
		17.567	33.830	28.610	5.220	

