

2018/19 Savings Schedule – Red Savings Only

Portfolio	Scheme	Saving Total £	September RAG Rating	Saving Mitigated in year	Comment
Adults & Health	Revised operating model enabling a focus on prevention	1,600	R	Yes	The trend for the year to date offers reasons for some encouragement. However, lags in updating Mosaic and the expectation that the saving will be delivered from turnover in the customer group makes the position a fluid one, which will require constant monitoring.
Adults & Health	Review options for directly provided services	250	R	Yes	A Cabinet Member decision has been deferred until October. Assuming plans are agreed then, the saving will still arise in full on an on-going basis. However, there will be a temporary shortfall in 2018/19, which the Cabinet Member has committed to manage through other actions.
Children and Young People	Beechfield fees increase	150	R	No	The Beechfield Secure Unit is closed at this time, therefore the saving will not be made this year.
Environment	Refinance MRF variation with £1.8m injection - saving over-optimistic (April BIS notes)	522	R	Yes	This saving was created following the agreement with Viridor, which was subsequently withdrawn. Of the £0.7m, £0.178m is expected to be realised in 2018/19. The remaining £0.522m is expected to be offset by a one-off payment from Viridor in respect of previous years overpayments.
Environment	Further savings on Viridor contract through negotiation	150	R	Yes	Discussions are taking place with Viridor with regards to contract inflation reductions, however no saving is expected to be delivered in 2018/19.
Corporate Relations	Business Travel	200	R	No	This saving is not expected to be delivered in this financial year, however, plans are being formulated to enable delivery in 2019/20.
Finance and Resources	Advertising/sponsorship opportunities	50	R	Yes	It is unlikely that this saving will be achieved in this financial year, however the directorate is taking steps to mitigate this pressure.
Highways & Transport	Street Lighting - Investing in LED technology where the business case is positive	100	R	No	The project is currently on hold following consideration of a countywide strategic approach which would potentially deliver greater savings but take longer to implement. It is not expected that any savings will be delivered in 2018/19.
Highways & Transport	Routine Maintenance - reviewing arrangements with town councils	30	R	No	For this year £0.030m is still required for Parish work. This will be resolved for 2019/20, linked to the new HTMC. £0.040m remains green.
Highways & Transport	Highway operations service level review	1,106	R	No	The award of the new Highways term maintenance contract has been delayed due to a technical legal issue. The impact of this is the expected non delivery of the £1.106m saving planned for 2018/19.
Safer, Stronger Communities	Sponsorship opportunities (SDSA, Youth engagement)	50	R	Yes	Initial engagement with the market has not had a positive outcome. Currently pursuing alternative solutions to deliver the saving.
Safer, Stronger Communities	Decommissioning savings post SCC go-live	111	R	No	This saving was linked to the Sussex Control Centre, which is no longer going to be adopted by the County Council. The saving will be delayed until a suitable replacement system can be found.
Safer, Stronger Communities	Efficiency in Customer Interface - Highways	125	R	No	The saving has been delayed due to the overarching work currently undertaken by 'Whole Council Design'. It is highly unlikely that this saving will be achieved in this financial year.
Total Undeliverable (Red) Savings		4,444			
Total Savings <u>With</u> Mitigation Actions		2,622			
Total Savings <u>Without</u> Mitigation Actions		1,822			