

Budget Savings being delivered via alternative means to those approved in March 2016

Directorate	Budget Year	Savings Reference	Savings Description	Alternate means of delivery	2016/17 £'000	Recurrent OR Non-recurrent
Regeneration & Environment	2014/15	SP 5	Waste Service - Undertake a fundamental re-design of waste operations	Specific saving not yet achieved - South Yorkshire wide review of waste services and waste strategy currently being undertaken. In addition, undertaking a review of all Waste budgets. Saving will potentially be achieved from savings in the Waste PFI budget.	200	(Proposed action is non-recurrent at this stage. Once the review outcome has been determined the proposed method of delivering this saving from 2017/18 will need to be brought to Cabinet for consideration and approval).
	2014/15	SP 9	Corporate Transport Unit - Increase the expected vehicle life, spreading the acquisition costs	Savings in plant account achieved through a combination of new lease agreements and fuel savings	250	Recurrent
	2014/15	SP 13	Rother Valley Country Park - invest to save proposals including caravan park & associated facilities	Caravan park proposals not yet agreed, so specific saving will not be achieved in 2016/17. On the basis of income to the end of September a residual pressure of £56k is currently forecast. It is proposed that if it is determined that the additional income is not deliverable and on a sustained basis, an alternative basis for delivering the saving will be brought to Cabinet for consideration	120	Non-recurrent

				and approval. Overall, the Directorate is forecasting an underspend as at the end of September of £425k so this pressure is fully mitigated in year.		
	2016/17	EDS 11A	Conversion to an un-manned facility at All Saints Toilets	Report to go to Cabinet 14th November 2016. Overall, the Directorate is forecasting an underspend as at the end of September of £425k so this pressure is fully mitigated in year.	6	
	2016/17	EDS 16B	A Reduction in construction capacity and fee earning staff. This requires an ongoing review alongside the Capital Strategy to ensure capacity exists to deliver the Capital Programme.	Saving not deliverable in full due to the reduction in capital expenditure across the Council impacting on Service income generation. (£42k forecast residual pressure) Overall, the Directorate is forecasting an underspend as at the end of September of £425k so this pressure is fully mitigated in year.	95	
	2016/17	EDS 20G	Revert to an alternate week collection on domestic refuse at Christmas / New Year	Christmas / New Year Collections has been agreed. An additional £11k cost forecast for 2016/17. Overall, the Directorate is forecasting an underspend as at the end of September of £425 so this pressure is fully mitigated in year.	30	
Finance & Customer Services	2016/17	RES 08B	The Council's data centre at Riverside House meets the highest standards of	Options to generate income to be developed. As at the end of	50	Non-recurrent

			security. It was originally configured by the RBT strategic partnership and provided an asset that contains spare capacity which, because of the level of security it provides, is attractive to others requiring space to store their systems. A current review confirms there is a market for secure data facilities, and this proposal is to sell spare capacity that exists within the data centre.	September the Directorate is forecasting a balanced outturn so this pressure is fully mitigated in year.		
Finance & Customer Services	2016/17	RES 08C	This proposal is to reduce overtime costs by carrying out some 'patching' work in normal working hours. Major systems could be excluded, with patching for these still done out of normal working hours.	It is proposed that this saving will now be delivered through the overall service restructure	30	Recurrent
Finance & Customer Services	2016/17	RES 08D	This proposal would replace 24/7 support with extended support during weekdays (e.g. 7am to 7pm Monday to Friday).	It is proposed that this saving will now be delivered through the overall service restructure	15	Recurrent
Assistant Chief Executive	2016/17	RES 18A	Town Hall Catering - End the practice of serving hot lunches at the Town Hall and instead use Riverside House café. Reduce staffing from 6 (3.4 fte) to 3 (1.86 fte). Provision of the lunchtime special to Riverside House café to be provided from an alternative Council catering facility (Facilities Management to determine)	The provision of the lunchtime special at the Riverside House café ceased at the end of August 2016. The practice of serving hot lunches at the Town Hall has not ceased as it remains the only income generating opportunity available to attempt to meet the income target that remains against this budget. The Corporate	55	

				Catering Review will form the basis of how to proceed in respect of the catering service at the town hall. As at the end of September the Directorate is forecasting a balanced outturn so this pressure is fully mitigated in year.		
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