

Disinvestment by Directorate 2020-21	2020/21 Budgeted Savings	Value of Saving forecast at Month 2	Value of Saving forecast at Month 5	Value of Saving forecast at Month 7	Value of Saving forecast at Month 9	Value of Saving achieved at Outturn	Delayed Savings	Savings deemed Unachievable YTD	Covid related	Non Covid	% Achieved
REVENUE MONITORING 2020-21	£000	£000	£000	£000	£000	£000	£000	£000			
Children & Young People	(648)	(648)	(648)	(648)	(648)	(648)	0	0	0	0	100%
Social Care & Health	(1,058)	0	(792)	(792)	(792)	(792)	0	(266)	166	100	75%
Enterprise	(569)	0	(422)	(432)	(392)	(392)	(20)	(158)	178	0	69%
Resources	(418)	0	(198)	(198)	(198)	(198)	(220)	0	220	0	47%
Chief Executives Units	(163)	0	(98)	(98)	(93)	(93)	(10)	(60)	70	0	57%
Corporate Costs & Levies	(1,479)	(1,479)	(1,479)	(1,479)	(1,479)	(1,479)	0	0	0	0	100%
Appropriations	(605)	(605)	(605)	(605)	(605)	(605)	0	0	0	0	100%
Sub total - Service Specific	(4,939)	(2,732)	(4,242)	(4,252)	(4,207)	(4,207)	(250)	(484)	634	100	85%
Financing	(5,397)	(5,397)	(5,397)	(5,397)	(5,397)	(5,397)	0	0	0	0	100%
DIRECTORATE Totals Disinvestments 2020-21	(10,336)	(8,129)	(9,639)	(9,649)	(9,604)	(9,604)	(250)	(484)	634	100	93%

Children & Young People	2020/21 Budgeted Savings	Value of Saving forecast at Month 2	Value of Saving forecast at Month 5	Value of Saving forecast at Month 7	Value of Saving forecast at Month 9	Value of Saving achieved at Outturn	Delayed Savings	Savings deemed Unachievable				ASSESSMENT of Progress
	£000	£000	£000	£000	£000	£000	£000	£000				
CYP capitalise direction for Mounton House recoupment income loss and repayment of reserve funding for inclusion centres	(348)	(348)	(348)	(348)	(348)	(348)						
School based redundancies	(300)	(300)	(300)	(300)	(300)	(300)						
CHILDREN & YOUNG PEOPLE Budgeted Savings Total 2020-21	(648)	(648)	(648)	(648)	(648)	(648)	0	0	0			

Social Care & Health	2020/21 Budgeted Savings	Value of Saving forecast at Month 2	Value of Saving forecast at Month 5	Value of Saving forecast at Month 7	Value of Saving forecast at Month 9	Value of Saving achieved at Outturn	Delayed Savings	Savings deemed Unachievable				ASSESSMENT of Progress
	£000	£000	£000	£000	£000	£000	£000	£000				
Renegotiate Severn View section 28A contract sum	(166)		0	0	0	0		(166)	166			No formal renegotiation of the section 28A agreement has taken place due to COVID 19 demands
Service Contract efficiency savings	(20)		(20)	(20)	(20)	(20)						
Practice change	(150)		(150)	(150)	(150)	(150)						
Fairer charging weekly threshold increases from £70 to £80 generating income following means test	(116)		(116)	(116)	(116)	(116)						
Disability Services - reduce budget in line with current year demand and forecast	(7)		(7)	(7)	(7)	(7)						
My Day My Life - Development of single Monmouth MDML Hub	(15)		(15)	(15)	(15)	(15)						
Fees and charges increases	(189)		(189)	(189)	(189)	(189)						

LAC savings - reduced legal costs	(100)		0	0	0	0		(100)		100		Based on the new Legal team structure allowing legal/court work to be done in house
SCH Safeguarding team recruitment & training (capitalisation directive)	(45)		(45)	(45)	(45)	(45)						
Myst project consequences	(250)		(250)	(250)	(250)	(250)						
SOCIAL CARE & HEALTH Budgeted Savings Total 2020-21	(1,058)	0	(792)	(792)	(792)	(792)	0	(266)	166	100		
Enterprise	2020/21 Budgeted Savings	Value of Saving forecast at Month 2	Value of Saving forecast at Month 5	Value of Saving forecast at Month 7	Value of Saving forecast at Month 9	Value of Saving achieved at Outturn	Delayed Savings	Savings deemed Unachievable				ASSESSMENT of Progress
	£000	£000	£000	£000	£000	£000	£000	£000				
ENT - School Meals - School Meals Price increase from £2.45 to £2.50.	(20)		0	0	0	0		(20)	20			Income is down due to Covid.
ENT - Planning & Building Control - Planning Application fee increase - WG set to increase price by 20%	(60)		(40)	(40)	0	0		(60)	60			Income down overall due to covid
ENT - Planning & Building Control - Charging customers who wish to amend application during process.	(2)		(2)	(2)	(2)	(2)						Achieved
ENT - Planning & Building Control - Increasing Pre-app fees by 2.5%	(2)		(2)	(2)	(2)	(2)						Achieved
ENT - Planning & Building Control - New income from S106 monitoring fees	(20)		(2)	(2)	(2)	(2)		(18)	18			Income down due to covid
ENT - Planning & Building Control - Increase in L2 Pre-app income - fee increase	(2)		(2)	(2)	(2)	(2)						Achieved
ENT - Planning & Building Control - Staff restructure	(27)		(27)	(27)	(27)	(27)						Achieved
OPS - Waste - Issue "Tax Disc" style permits to all residents with council tax to reduce cross border traffic of waste (2019-20 Budget)	(50)		(50)	(50)	(50)	(50)						Achieved
First year implementation costs of car parking proposals (2019-20 Budget)	(106)		(106)	(106)	(106)	(106)	0					This is a reversal of a pressure provided in 19-20. Budget adjustment has been made.
ENT - Highways & Flooding - Charge For Access Markings	(2)		(2)	(2)	(2)	(2)						Achieved
ENT - Highways & Flooding - Charge for Events signing	(5)		(5)	(5)	(5)	(5)						Achieved
ENT - Highways & Flooding - Increase Road Closure Income Budget	(32)		(32)	(32)	(32)	(32)						Achieved
ENT - Highways & Flooding - Increase in Street Name & Numbering Charges (in particular developers)	(5)		(5)	(5)	(5)	(5)						Achieved
ENT - Highways & Flooding - Increase in S50 Licences for Utilities	(15)		(15)	(15)	(15)	(15)						Achieved
ENT - Highways & Flooding - Software savings from new asset management system.	(7)		(7)	(7)	(7)	(7)						Achieved
ENT - Highways & Flooding - Provide design service for drainage schemes	(5)		(5)	(5)	(5)	(5)						Achieved
ENT - Highways & Flooding - Utilising grant to cover staff costs	(10)		(10)	(10)	(10)	(10)						Achieved

ENT - Passenger Transport Unit - PTU - Route Optimisation and workforce planning	(60)	0	0	0	0	0		(60)	60			This saving is unlikely to be made in 20/21.
ENT - Waste transfer station contract review	(40)		(40)	(40)	(40)	(40)						Achieved
ENT - Waste - Waste - Close Usk Recycling - but is dependant on policy approval by cabinet. Open Troy another day.	(30)		0	(10)	(10)	(10)	(20)		20			Awaiting decision
ENT - Hwys Operations - Staff Savings - Efficiencies in workforce and reception @ Raglan depot.	(9)		(9)	(9)	(9)	(9)						Achieved
ENT - Hwys Operations - Winter Maintenance - Net saving from Route based forecasting software improving pre-salting accuracy.	(5)		(5)	(5)	(5)	(5)						Achieved
ENT - Hwys Operations - Reduction in Plant & Equipment Hire through investment	(3)		(3)	(3)	(3)	(3)						Achieved
ENT - Hwys Operations - Provision of recycled tarmac to other local authorities.	(5)		(5)	(5)	(5)	(5)						Achieved
Discretionary fees & charges	(48)		(48)	(48)	(48)	(48)						Achieved
ENTERPRISE Budgeted Savings Total 2020-21	(569)	0	(422)	(432)	(392)	(392)	(20)	(158)	178	0		
Chief Executive's Unit	2020/21 Budgeted Savings	Value of Saving forecast at Month 2	Value of Saving forecast at Month 5	Value of Saving forecast at Month 7	Value of Saving forecast at Month 9	Value of Saving achieved at Outturn	Delayed Savings	Savings deemed Unachievable				ASSESSMENT of Progress
	£000	£000	£000	£000	£000	£000	£000	£000				
GOVDEMSUP - Reduction in annual grant provided to Monmouth CAB (1k), releasing budget saving (3k)	(1)		(1)	(1)	(1)	(1)						Achieved
CEO - legal services to Fire and police	(10)		0	0	0	0	(10)		10			Covid has affected Fee earning capability
CEO - offsetting legal costs against capital projects and investment activity	(40)		(15)	(15)	(10)	(10)	0	(30)	30			Savings target too high, £20k is more achievable but this year has been affected by Covid.
CEO - Market and increase take-up of community education courses across all sites	(30)		0	0	0	0		(30)	30			Covid has prevented this happening so saving is unachievable now
CEO - staffing realignment across policy, and governance	(79)		(79)	(79)	(79)	(79)						Achieved
Discretionary fees & charges	(3)		(3)	(3)	(3)	(3)						Achieved
CHIEF EXECUTIVES' UNIT Budgeted Savings Total 2020-21	(163)	0	(98)	(98)	(93)	(93)	(10)	(60)	70	0		
Resources	2020/21 Budgeted Savings	Value of Saving forecast at Month 2	Value of Saving forecast at Month 5	Value of Saving forecast at Month 7	Value of Saving forecast at Month 9	Value of Saving achieved at Outturn	Delayed Savings	Savings deemed Unachievable				ASSESSMENT of Progress
	£000	£000	£000	£000	£000	£000	£000	£000				
CORPLLORD Estates RE-FIT Energy Savings (net after funding repayments)	0		0	0	0	0						
Commercial income	(200)			0	0	0	(200)		200			No further investments in commercial property has been undertaken this year due to Covid so this will not be achieved.
Senior officer reduction	(100)		(100)	(100)	(100)	(100)						Achieved

Exchequer savings	(20)		0	0	0	0	(20)		20		Due to a decision to halt the removal of cheques as a payment option in the light of Covid 19.
Discretionary fees & charges	(1)		(1)	(1)	(1)	(1)					Achieved
RES - Senior Officer reduction	(60)		(60)	(60)	(60)	(60)					Achieved
Disinvest from top-up on discretionary business rate relief scheme	(37)		(37)	(37)	(37)	(37)					Achieved
RESOURCES Budgeted Savings Total 2020-21	(418)	0	(198)	(198)	(198)	(198)	(220)	0	220	0	
Corporate Costs & Levies	2020/21 Budgeted Savings	Value of Saving forecast at Month 2	Value of Saving forecast at Month 5	Value of Saving forecast at Month 7	Value of Saving forecast at Month 9	Value of Saving achieved at Outturn	Delayed Savings	Savings deemed Unachievable			ASSESSMENT of Progress
	£000	£000	£000	£000	£000	£000	£000	£000			
Freeze pension contribution rate at 23.1% for next two years	(370)	(370)	(370)	(370)	(370)	(370)					Achieved
Review of the full-cost corporate costs and insurance budgets	(50)	(50)	(50)	(50)	(50)	(50)					Achieved
Living Wage Budget Reduction	(42)	(42)	(42)	(42)	(42)	(42)					Achieved
Review of in year efficiency savings	(359)	(359)	(359)	(359)	(359)	(359)					Achieved
CORP - Redundancy budget review	(400)	(400)	(400)	(400)	(400)	(400)					Achieved
Housing completions forecast	(258)	(258)	(258)	(258)	(258)	(258)					Achieved
CORPORATE COSTS Budgeted Savings Total 2019-20	(1,479)	(1,479)	(1,479)	(1,479)	(1,479)	(1,479)	0	0			
Appropriations	2020/21 Budgeted Savings	Value of Saving forecast at Month 2	Value of Saving forecast at Month 5	Value of Saving forecast at Month 7	Value of Saving forecast at Month 9	Value of Saving achieved at Outturn	Delayed Savings	Savings deemed Unachievable			ASSESSMENT of Progress
	£000	£000	£000	£000	£000	£000	£000	£000			
Interest Receivable	(1)	(1)	(1)	(1)	(1)	(1)					Achieved
Net Minimum Revenue Provision (MRP) increase based on additional activity	(204)	(204)	(204)	(204)	(204)	(204)					Achieved
Earmarked treasury eq reserve review	(400)	(400)	(400)	(400)	(400)	(400)					Achieved
APPROPRIATIONS Budgeted Savings Total 2020-21	(605)	(605)	(605)	(605)	(605)	(605)	0	0			
Financing	2020/21 Budgeted Savings	Value of Saving forecast at Month 2	Value of Saving forecast at Month 5	Value of Saving forecast at Month 7	Value of Saving forecast at Month 9	Value of Saving achieved at Outturn	Delayed Savings	Savings deemed Unachievable			ASSESSMENT of Progress
	£000	£000	£000	£000	£000	£000	£000	£000			
FIN - Council tax levels increased based on 2019-20 activity (RES DMT 11/10)	(322)	(322)	(322)	(322)	(322)	(322)					
AEF increase (+1% presumption)	(900)	(900)	(900)	(900)	(900)	(900)					
AEF increase - additional funding resulting from provisional settlement	(1,076)	(1,076)	(1,076)	(1,076)	(1,076)	(1,076)					
AEF transfers in - teachers pay, teacherspensions and NHS funded nursing	(1,375)	(1,375)	(1,375)	(1,375)	(1,375)	(1,375)					

AEF funding - assumed 100% WG funding of teachers pay increase - Apr to Aug '20	(491)	(491)	(491)	(491)	(491)	(491)						
AEF funding - assumed 100% WG funding of teachers pension increase	(689)	(689)	(689)	(689)	(689)	(689)						
Council tax increase to 4.95%	(575)	(575)	(575)	(575)	(575)	(575)						
CTRS 4.95% impact	66	66	66	66	66	66						
Council tax increase to 4.95%	(35)	(35)	(35)	(35)	(35)	(35)						
FINANCING Budgeted Savings Total 2020-21	(5,397)	(5,397)	(5,397)	(5,397)	(5,397)	(5,397)	0	0				