







| (SELECT) | REF. | Disinvestment 2021-22                       | 2021/22 Budgeted Savings<br>£000 | Value of Saving forecast at Month 2<br>£000 | Value of Saving forecast at Month 6<br>£000 | Value of Saving forecast at Month 9<br>£000 | Value of Saving achieved at Outturn<br>£000 | Delayed Savings<br>£000 | Savings deemed Unachievable YTD<br>£000 | % Forecast M6 |
|----------|------|---|----------------------------------|---|---|---|---|-------------------------|---|---------------|
|          |      | Children & Young People                     | (1,510)                          | (1,313)                                     | (1,266)                                     | 0   | 0   | (244)                   | 0                                       | 83.9%         |
|          |      | Social Care & Health                        | (874)                            | (874)                                       | (874)                                       | 0   | 0   | 0                       | 0                                       | 100.0%        |
|          |      | Enterprise                                  | (821)                            | (821)                                       | (821)                                       | 0   | 0   | 0                       | 0                                       | 99.9%         |
|          |      | MonLife                                     | (100)                            | (80)  | (80)  | 0   | 0   | 0                       | (20)                                    | 80.0%         |
|          |      | Resources                                   | (165)                            | (165)                                       | (117)                                       | 0   | 0   | (48)                    | 0                                       | 70.9%         |
|          |      | Chief Executives Units                      | (32)                             | (20)  | (20)  | 0   | 0   | (12)                    | 0                                       | 62.5%         |
|          |      | Corporate Costs & Levies                    | (1,508)                          | (1,508)                                     | (1,508)                                     | 0   | 0   | 0                       | 0                                       | 100.0%        |
|          |      | Appropriations                              | 275                              | 275   | 275   | 0   | 0   | 0                       | 0                                       | 100.0%        |
|          |      | <b>Totals Disinvestments by Directorate</b> | <b>(4,734)</b>                   | <b>(4,506)</b>                              | <b>(4,411)</b>                              | <b>0</b>                                    | <b>0</b>                                    | <b>(304)</b>            | <b>(20)</b>                             | <b>93.2%</b>  |

|  |  |  |                |                |                |          |          |              |             |              |
|--|--|--|----------------|----------------|----------------|----------|----------|--------------|-------------|--------------|
|  |  | Children & Young People Select Committee | (1,510)        | (1,313)        | (1,266)        | 0        | 0        | (244)        | 0           | 83.9%        |
|  |  | Adult Select Committee                   | (874)          | (874)          | (874)          | 0        | 0        | 0            | 0           | 100.0%       |
|  |  | Economic & Development Select Committee  | (162)          | (142)          | (142)          | 0        | 0        | 0            | (20)        | 87.5%        |
|  |  | Strong Communities Select Committee      | (2,189)        | (2,177)        | (2,129)        | 0        | 0        | (60)         | 0           | 97.3%        |
|  |  | <b>Totals Disinvestments by Select</b>   | <b>(4,734)</b> | <b>(4,506)</b> | <b>(4,411)</b> | <b>0</b> | <b>0</b> | <b>(304)</b> | <b>(20)</b> | <b>93.2%</b> |

|     |       | Children & Young People                   | 2021/22 Budgeted Savings<br>£000 | Value of Saving forecast at Month 2<br>£000 | Value of Saving forecast at Month 6<br>£000 | Value of Saving forecast at Month 9<br>£000 | Value of Saving achieved at Outturn<br>£000 | Delayed Savings<br>£000 | Savings deemed Unachievable<br>£000 | Traffic Light based Risk Assessment   | ASSESSMENT of Progress   | Risk of current forecast saving NOT being achieved ( High / Medium / Low ) |
|-----|-------|---|----------------------------------|---|---|---|---|-------------------------|-------------------------------------|---|--|--|
| CYP | CYP 1 | Mounton House closure impact on ISB       | (1,258)                          | (1,258)                                     | (1,258)                                     | 0   | 0   | 0                       | 0                                   |    | Achieved   | Low  |
| CYP | CYP 2 | Additional recoupment income - mainstream | (252)                            | (55)  | (8)   | 0   | 0   | (244)                   | 0                                   |  | Unlikely to achieve saving, as several pupils have moved into Monmouthshire, meaning we can no longer recoup from other LA's | High   |
|     |       | <b>Total Children &amp; Young People</b>  | <b>(1,510)</b>                   | <b>(1,313)</b>                              | <b>(1,266)</b>                              | <b>0</b>                                    | <b>0</b>                                    | <b>(244)</b>            | <b>0</b>                            |   |  |  |

|       |       | Social Care & Health                                       |              |              |              |          |          |          |          |   |          |     |
|-------|-------|--|--------------|--------------|--------------|----------|----------|----------|----------|---|----------|-----|
| ADULT | SCH 1 | Fees & Charges 2021/22                                     | (79)         | (79)         | (79)         | 0        | 0        | 0        | 0        |  | Achieved | Low |
| ADULT | SCH 2 | Increase in Social Care Workforce Development (SCWD) grant | (247)        | (247)        | (247)        | 0        | 0        | 0        | 0        |  | Achieved | Low |
| ADULT | SCH 3 | Removal of TWUD base budget                                | (548)        | (548)        | (548)        | 0        | 0        | 0        | 0        |  | Achieved | Low |
|       |       | <b>Total Social Care &amp; Health</b>                      | <b>(874)</b> | <b>(874)</b> | <b>(874)</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |   |          |     |

|     |     | Enterprise  |      |      |      |   |   |   |   |   |          |     |
|-----|-----|---|------|------|------|---|---|---|---|---|----------|-----|
| E&D | ENT | PLANHOUS - Staff Saving - 20-21 Staff Restructure Savings (£11,950) + £50k LDP senior officer saving, frozen until 23/24. | (62) | (62) | (62) | 0 | 0 | 0 | 0 |  | Achieved | Low |

|       |         |   |                |                |                |          |          |             |             |  |  |      |
|-------|---------|---|----------------|----------------|----------------|----------|----------|-------------|-------------|--|--|------|
| SCOMM | ENT     | NEIGHBOURHOOD - Waste - Service Savings                                   | (685)          | (685)          | (685)          | 0        | 0        | 0           | 0           |  | Achieved   | Low  |
| SCOMM | ENT     | NEIGHBOURHOOD - Grounds Maintenance - Remove Sweeper & Staff savings      | (65)           | (65)           | (65)           | 0        | 0        | 0           | 0           |  | Achieved   | Low  |
| SCOMM | ENT     | Increase in discretionary Fees & Charges                                  | (9)            | (9)            | (9)            | 0        | 0        | 0           | 0           |  | Achieved   | Low  |
|       |         | <b>Total Enterprise</b>   | <b>(821)</b>   | <b>(821)</b>   | <b>(821)</b>   | <b>0</b> | <b>0</b> | <b>0</b>    | <b>0</b>    |  |  |      |
|       |         | <b>MonLife</b>  |                |                |                |          |          |             |             |  |  |      |
| E&D   | MonLife | MONLIFE - Removal of Events Co-ordinator Post                             | (25)           | (25)           | (25)           | 0        | 0        | 0           | 0           |  | Achieved post has not been filled.   | Low  |
| E&D   | MonLife | MONLIFE - Introduce Car Parking Charges at Caldicot Castle                | (20)           | 0              | 0              | 0        | 0        | 0           | (20)        |  | Will not be achieved this financial year as charges are not being introduced.                              | High |
| E&D   | MonLife | Increase in discretionary Fees & Charges                                  | (55)           | (55)           | (55)           | 0        | 0        | 0           | 0           |  | Increase has been implemented, any shortfall will be claimed from WG loss of income claims.                | Low  |
|       |         | <b>Total MonLife</b>  | <b>(100)</b>   | <b>(80)</b>    | <b>(80)</b>    | <b>0</b> | <b>0</b> | <b>0</b>    | <b>(20)</b> |  |  |      |
|       |         | <b>Chief Executive's Unit</b>   |                |                |                |          |          |             |             |  |  |      |
| SCOMM | CEO     | GOVDEMSUP - Members Supplies & Services                                   | (15)           | (15)           | (15)           | 0        | 0        | 0           | 0           |  | Achieved   | Low  |
| SCOMM | CEO     | GOVDEMSUP - Staff Vacancy Saving  | (17)           | (5)            | (5)            | 0        | 0        | (12)        | 0           |  | Increased staff hours have partly offset saving  | High |
|       |         | <b>Total Chief Executive's Unit</b>                                       | <b>(32)</b>    | <b>(20)</b>    | <b>(20)</b>    | <b>0</b> | <b>0</b> | <b>(12)</b> | <b>0</b>    |  |  |      |
|       |         | <b>Resources</b>  |                |                |                |          |          |             |             |  |  |      |
| SCOMM | RES     | CORPLORD - Property Accommodation Savings.                                | (50)           | (50)           | (2)            | 0        | 0        | (48)        | 0           |  | Will not be achieved in full in 21-22, maintenance costs have increased across our office sites this year. | High |
| SCOMM | RES     | FUTUREMON - Mileage Savings   | (71)           | (71)           | (71)           | 0        | 0        | 0           | 0           |  | Achieved   | Low  |
| SCOMM | RES     | FUTUREMON - Staff Secondment Savings                                      | (44)           | (44)           | (44)           | 0        | 0        | 0           | 0           |  | Achieved   | Low  |
|       |         | <b>Total Resources</b>  | <b>(165)</b>   | <b>(165)</b>   | <b>(117)</b>   | <b>0</b> | <b>0</b> | <b>(48)</b> | <b>0</b>    |  |  |      |
|       |         | <b>Corporate Costs &amp; Levies</b>                                       |                |                |                |          |          |             |             |  |  |      |
| SCOMM | COL001  | Capitalisation directive  | (1,508)        | (1,508)        | (1,508)        | 0        | 0        | 0           | 0           |  | Likely to be taken in full   | Low  |
|       |         | <b>Total Corporate Costs &amp; Levies</b>                                 | <b>(1,508)</b> | <b>(1,508)</b> | <b>(1,508)</b> | <b>0</b> | <b>0</b> | <b>0</b>    | <b>0</b>    |  |  |      |
|       |         | <b>Appropriations</b>   |                |                |                |          |          |             |             |  |  |      |
| SCOMM | APP001  | Net Minimum Revenue Provision (MRP) increase based on additional activity | 275            | 275            | 275            | 0        | 0        | 0           | 0           |  | Included in overall MRP charge for year  | Low  |
|       |         | <b>Total Appropriations</b>   | <b>275</b>     | <b>275</b>     | <b>275</b>     | <b>0</b> | <b>0</b> | <b>0</b>    | <b>0</b>    |  |  |      |