





















Disinvestment by Directorate 2019-20	2019/20 Budgeted Savings £000	Value of Saving forecast at Month 2 £000	Value of Saving forecast at Month 7 £000	Value of Saving achieved at Outturn £000	Delayed Savings £000	Savings deemed Unachievable YTD £000	Traffic Light based Risk Assessment £000	ASSESSMENT of Progress	Risk of current forecast saving NOT being achieved (High / Medium / Low)
Children & Young People	(1,234)	(1,208)	(1,208)	(1,208)	0	(26)			
Social Care & Health	(1,246)	(1,205)	(1,115)	(1,115)	0	(131)			
Enterprise	(1,480)	(969)	(930)	(930)	(152)	(399)			
Resources	(1,342)	(1,303)	(1,236)	(1,207)	(135)	0			
Chief Executives Units	(106)	(96)	(46)	(46)	(60)	0			
Appropriations	(282)	(162)	(162)	(162)	0	(120)			
Financing	(756)	(756)	(756)	(756)	0	0			
Total	(6,446)	(5,699)	(5,453)	(5,424)	(347)	(676)			

Children & Young People	2019/20 Budgeted Savings	Value of Saving forecast at Month 2	Value of Saving forecast at Month 7	Value of Saving achieved at Outturn	Delayed Savings	Savings deemed Unachievable	Traffic Light based Risk Assessment	ASSESSMENT of Progress	'Risk of current forecast saving NOT being achieved (High / Medium / Low)
	£000	£000	£000	£000	£000	£000	£000		
CYP 1 Federated school model	(23)	(23)	(23)	(23)				Saving achieved	low
CYP 3 Investigate options to revise running and budgeting of Gwent Music - Schools	(40)	(40)	(40)	(40)				Close working with Gwent Music has identified where the savings can be achieved	Low
CYP 4 budget proposal, reflecting 5 months activity at £1 pd	(72)	(46)	(46)	(46)		(26)		Fees and charges - Before School Club - Schools. Residual effect of 2018-19 This is just for the 5 months April 2019 - August 2019	Medium
CYP 6 Continuation of inclusion review (incl Mounton Hse)	(275)	(275)	(275)	(275)				Full savings have been achieved	Low
CYP 7 Nursery Provision, double counting topped up schools Jan 19 - March, already provided every Sept	(40)	(40)	(40)	(40)				Full savings have been achieved	Low
CYP 11 Teachers Pension Scheme - increased rates - prudent assumption of funding from WG at 60%	(475)	(475)	(475)	(475)				Grant income has been received to offset this	Low
CYP 11 Teachers Pension Scheme - increased rates - prudent assumption of funding from WG at 40%	(309)	(309)	(309)	(309)				Grant income has been received to offset this	Low
Children & Young People Total	(1,234)	(1,208)	(1,208)	(1,208)	0	(26)			

Social Care & Health		2019/20 Budgeted Savings	Value of Saving forecast at Month 2	Value of Saving forecast at Month 7	Value of Saving achieved at Outturn	Delayed Savings	Savings deemed Unachievable	Traffic Light based Risk Assessment	ASSESSMENT of Progress	'Risk of current forecast saving NOT being achieved (High / Medium / Low)
		£000	£000	£000	£000	£000	£000	£000		
SCH 1	Practice change- continue the transformation of practice. Early help, reablement, better life planning and realigning provision to meet personal outcomes .	(536)	(536)	(536)	(536)					Low
SCH 2	Fairer charging weekly threshold increases from £70 to £80 generating income following means test	(129)	(129)	(129)	(129)					Low
SCH 3	Respite Care - income generation from Fairer charging threshold.	(9)	(9)	(9)	(9)					Low
SCH 4	Increase income budget for Mardy Park to reflect additional income from new sc33 agreement	(36)	(36)	(36)	(36)					Low
SCH 5	Adults transport budget realignment as people use own transport solutions	(15)	(15)	(15)	(15)					Low
SCH 6	Realign Drybridge Gardens budget , based on M5 underspend position	(11)	(11)	(11)	(11)					Low
SCH 7	Reduce Individual support service (ISS) staffing costs following end of current two year detriment	(6)	(6)	(6)	(6)					Low
SCH 8	Efficient rota management @Budden Crescent following recent review	(20)	(20)	(20)	(20)					Low
SCH 9	Continuing Health Care (CHC) Adult - Health recoupment	(100)	(100)	(100)	(100)					Low
SCH 10	Budget to represent care home fee income from property sales	(160)	(160)	(160)	(160)					Low
SCH 11	Additional charges recovered from property	(90)	(90)	0	0		(90)		Awaiting Counsel direction	High
SCH 12	Children, Welsh government (WG) additional grant funding for Looked after children (LAC)	(41)	0	0	0		(41)		This was paid over to the regional host	High
SCH 13	Discretionary fees & charges uplift	(93)	(93)	(93)	(93)					Low
Social Care & Health Total		(1,246)	(1,205)	(1,115)	(1,115)	0	(131)			

Enterprise		2019/20 Budgeted Savings	Value of Saving forecast at Month 2	Value of Saving forecast at Month 7	Value of Saving achieved at Outturn	Delayed Savings	Savings deemed Unachievable	Traffic Light based Risk Assessment	ASSESSMENT of Progress	Risk of current forecast saving NOT being achieved (High / Medium / Low)	
		£000	£000	£000	£000	£000	£000	£000			
	18-19 OPS Grounds/waste - 1 year freeze of Head of waste post	40	40	40	40			🟢		Achieved	Low
	18-19 OPS Highways - displace core costs with grant	200	200	200	200			🟢		Achieved	Low
ENT001	PLANHOUS – Development Mgt – Increased income from discretionary services	(13)	(13)	(13)	(13)			🟢		Achieved	Low
ENT002	PLANHOUS - Development Mgt Press notice savings	(5)	(5)	(5)	(5)			🟢		Achieved	Low
ENT003	OPS - Waste - Move to Re-usable bags for recycling. Works on 3 year replacement cycle.	(45)	0	0	0	(45)		🔴	Cabinet decision to phase in this change so this saving is not achievable this year.		High
ENT004	OPS - Waste - Move to plastic bags instead of starch for food waste £30k per annum. Bags are going into Energy from Waste (EFW) regardless and contractor wants us to use plastic as easier to reprocess	(30)	(30)	(30)	(30)			🟢		Achieved	Low
ENT005	Household waste recycling centre Day closures – Usk 2 days, Troy 2 days, Llanfoist 1 day, Five Lanes 1 day, circa £72k consequence	(72)	(60)	(60)	(60)	(12)		🔴	Only 10 out of 12 mths savings achieved due to delays		High
ENT008	OPS - Waste - Issue “Tax Disc” style permits to all residents with council tax to reduce cross border traffic of waste	(24)	(20)	(20)	(20)	(4)		🔴	Only 10 out of 12 mths savings achieved due to delays		High
ENT009	OPS Grounds/waste - Head of waste post, permanent removal from base.	(40)	(40)	(40)	(40)			🟢		Achieved	Low
ENT010	OPS - Car Parks - Increase in charges - 10%	(90)	(60)	(30)	(30)	(60)		🟢	Only 3 months of savings currently achievable due to the length of consultation processes.		Low
ENT014	OPS - Car Parks - Identifying additional car parking sites. Severn Tunnel Junction (requires investment)	(15)	0	0	0	(15)		🟢	The plans for Severn Tunnel Junction have changed dramatically so this income will not be achievable this year.		Low
ENT015	OPS - Car Parks - changing charging times 08.00-18:00	(3)	(2)	(1)	(1)	(2)		🟢	Only 3 months of savings currently achievable due to the length of consultation processes.		Low
ENT016	OPS - Car Parks - Charging On a Sunday	(20)	(14)	(6)	(6)	(14)		🟢	Only 3 months of savings currently achievable due to the length of consultation processes.		Low
ENT010-017	First year implementation costs of car parking proposals	106	106	106	106			🟢		Achieved	Low
ENT018	OPS - Releasing spare budget funding from 18-19 Pay Award pressure.	(30)	(30)	(30)	(30)			🟢		Achieved	Low
ENT019	OPS - Highways - Generate additional turnover through expansion of workforce to undertake more private/grant work. Would require additional investment.	(50)	(50)	(50)	(50)			🟢		Achieved	Low
ENT020	OPS – Highways – Review of disposal of Highways arisings	(25)	(25)	(25)	(25)			🟡	Still undertaking review into proposal to achieve this. Delay could affect ability to fully meet target, although Highways will look at other means to manage shortfall.		Medium
ENT021	OPS - Streetlighting - rearranging of the funding of previous LED SALIX Loans	(38)	(38)	(38)	(38)			🟢		Achieved	Low
ENT022	OPS - PTU Dynamic purchasing system (DPS) Retendering Savings.	(194)	0	0	0		(194)	🔴	Early indications are that the changes required to make this saving will happen too late in the year to have any benefit in 19/20		High
ENT023	ECO - Community & Pships - Staff and Supplies & services savings	(30)	(30)	(30)	(30)			🟢		Achieved	Low
ENT024	ADM/MONLIFE savings	(205)	0	0	0		(205)	🔴	Net saving based on benefits gained by Mon Life moving into charity status (NNDR/Gift Aid/Vat), as this is no longer going ahead the savings are unachievable.		High
ENT025	ADM/MONLIFE fees & charges uplift	(59)	(59)	(59)	(59)		0	🟢		Achieved	Low

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ENT025 Discretionary fees & charges uplift	(27)	(27)	(27)	(27)					Achieved	Low
ENT026 Headroom to capitalise Highways expenditure	(812)	(812)	(812)	(812)					Achieved	Low
Enterprise Total	(1,480)	(969)	(930)	(930)	(152)	(399)				

Chief Executive's Unit		2019/20 Budgeted Savings	Value of Saving forecast at Month 2	Value of Saving forecast at Month 7	Value of Saving achieved at Outturn	Delayed Savings	Savings deemed Unachievable	Traffic Light based Risk Assessment	ASSESSMENT of Progress	'Risk of current forecast saving NOT being achieved (High / Medium / Low)
		£000	£000	£000	£000	£000	£000	£000		
CEO001	GOVDEMSUP - Releasing budget saving on Wales local government association (WLGA) Subscription	(3)	(3)	(3)	(3)				Achieved	Low
CEO002	GOVDEMSUP - Reduction in annual grant provided to Monmouth CAB (1k), releasing budget saving (3k)	(1)	(1)	(1)	(1)				Achieved	Low
CEO003	GOVDEMSUP - Additional Income from Caldicot Hub - Desk Leasing Scheme	(2)	(2)	(2)	(2)				Achieved	Low
CEO004	GOVDEMSUP - Policy - Net Staff Savings from not filling admin post	(3)	(3)	(3)	(3)				Achieved	Low
CEO005	GOVDEMSUP - Community Hubs - Cross-subsidy with new income from Com Ed external	(25)	(25)	(25)	(25)				Achieved	Low
CEO006	GOVDEMSUP – Contact Centre – Integrated Customer Communications	(60)	(50)	0	0	(60)			Delays in restructuring the service and increases in calls have meant that any potential savings have been negated by the requirement to bring in agency staff to cover staff sickness and vacant posts. This saving will not be made this financial year.	High
CEO007	GOVDEMSUP - Members - Chairman's charity - Reduce/remove MCC Subsidy	(8)	(8)	(8)	(8)				Achieved	Low
CEO008	GOVDEMSUP – Make wider use of Chairmans car to enable a release of a pool car within MCC	(3)	(3)	(3)	(3)				Achieved	Low
CEO009	Discretionary fees & charges uplift	(1)	(1)	(1)	(1)				Achieved	Low
Chief Executive's Unit Total		(106)	(96)	(46)	(46)	(60)	0			

Resources		2019/20 Budgeted Savings	Value of Saving forecast at Month 2	Value of Saving forecast at Month 7	Value of Saving achieved at Outturn	Delayed Savings	Savings deemed Unachievable	Traffic Light based Risk Assessment	ASSESSMENT of Progress	'Risk of current forecast saving NOT being achieved (High / Medium / Low)
		£000	£000	£000	£000	£000	£000	£000		
RES001	CORPLORD Estates RE-FIT Energy Savings (net after funding repayments)	(25)	(25)	(25)	(25)				Achieved	Low
18-19	RES (Procurement - supplementary duplicate payment review) - one off saving in 18-19 - needs to come back out	25	25	25	25				Achieved	Low
RES002	Central Services Recharge to Monlife (gross, £143k pressure accomodated in 2018-19 budget)	(704)	(704)	(704)	(704)				As MonLife is now staying in-house this has been offset with an opposite pressure so nil effect.	Low
RES003	Commercial property income - additional acquisitions - rental income above borrowing and other costs	(400)	(400)	(400)	(400)				Achieved	Low
RES004	Commercial property income - Castlegate - create sinking fund through wider reserve replenishment from one-off VAT savings to afford release of annual net income to revenue account	(170)	(131)	(114)	(85)	(85)			Saving assumed 100% rental, currently we have some vacant units that are not producing any income so an element of saving will be delayed until we fill all our units.	Medium

									Total saving forecast be achieved by 31st March 2020.	Medium
									Measures currently being implemented to reduce travel expenses across the authority comprise: Accommodation Review including reallocation of Social Care from Magor to Usk	
RES005 Further Travel cost reduction (10%) to be allocated via Future Mon	(50)	(50)	0	0	(50)	0			<ul style="list-style-type: none"> Accommodation rationalisation <ul style="list-style-type: none"> Area based working Route optimisation Pool car review Digital enabling for members and officers, including, Skype, laptops, smart phones, tablets, mobile apps etc. Refocus on agile working and the ability to work seamlessly from any location. 	
RES006 Discretionary fees & charges uplift	(18)	(18)	(18)	(18)					Achievable	Low
Resources Total	(1,342)	(1,303)	(1,236)	(1,207)	(135)	0				

Appropriations		2019/20 Budgeted Savings	Value of Saving forecast at Month 2	Value of Saving forecast at Month 7	Value of Saving achieved at Outturn	Delayed Savings	Savings deemed Unachievable	Traffic Light based Risk Assessment	ASSESSMENT of Progress	'Risk of current forecast saving NOT being achieved (High / Medium / Low)
		£000	£000	£000	£000	£000	£000	£000		
APP001	Interest Receivable	(162)	(162)	(162)	(162)					Low
APP002	Minimum revenue provision (MRP) savings from capital receipts set aside - to be confirmed	(120)	0	0	0		(120)		The proposal involved use of Crick Road receipt, however legal agreement fetters its use until drainage solution secured	High
Appropriations Total		(282)	(162)	(162)	(162)	0	(120)			

Financing		2019/20 Budgeted Savings	Value of Saving forecast at Month 2	Value of Saving forecast at Month 7	Value of Saving achieved at Outturn	Delayed Savings	Savings deemed Unachievable	Traffic Light based Risk Assessment	ASSESSMENT of Progress	'Risk of current forecast saving NOT being achieved (High / Medium / Low)
		£000	£000	£000	£000	£000	£000	£000		
FIN001	Council tax base increase - further increase anticipated beyond CT1 taxbase	(40)	(40)	(40)	(40)					Low
FIN001	Council Tax Reduction Scheme activity saving	(110)	(110)	(110)	(110)					Low
FIN002	Anticipated "floor" change to Aggregate external funding (AEF) (0.5% improvement)	(468)	(468)	(468)	(468)					Low
FIN003	Final "floor" change to 0.3%	(138)	(138)	(138)	(138)					Low
Financing Total		(756)	(756)	(756)	(756)	0	0			