

REF.	Mandated Savings 2021-22	2021/22	Value of Saving	Value of Saving	Value of Saving	Value of Saving	Delayed	Savings deemed	% Achieved
		Budgeted Savings	forecast at Month 2	forecast at Month 6	forecast at Month 9	achieved at Outturn	Savings	Unachievable	
		£000	£000	£000	£000	£000	£000	£000	
	Children & Young People	(1,510)	(1,313)	(1,266)	(1,275)	(1,275)	(235)	0	83.9%
	Social Care & Health	(874)	(874)	(874)	(874)	(874)	0	0	100.0%
	Enterprise	(821)	(821)	(821)	(821)	(821)	0	0	99.9%
	MonLife	(100)	(80)	(80)	(80)	(80)	0	(20)	80.0%
	Resources	(165)	(165)	(117)	(123)	(123)	(42)	0	70.9%
	Chief Executives Units	(32)	(20)	(20)	(20)	(20)	(12)	0	62.5%
	Corporate Costs & Levies	(1,508)	(1,508)	(1,508)	(1,508)	(1,508)	0	0	100.0%
	Appropriations	275	275	275	275	275	0	0	100.0%
	Totals Disinvestments by Directorate	(4,734)	(4,506)	(4,411)	(4,426)	(4,426)	(289)	(20)	93.2%

		2021/22	Value of Saving	Value of Saving	Value of Saving	Value of Saving	Delayed	Savings deemed	ASSESSMENT of Progress
		Budgeted Savings	forecast at Month 2	forecast at Month 6	forecast at Month 9	achieved at Outturn	Savings	Unachievable	
		£000	£000	£000	£000	£000	£000	£000	
	Children & Young People								
CYP 1	Mounton House closure impact on ISB	(1,258)	(1,258)	(1,258)	(1,258)	(1,258)	0	0	Achieved
CYP 2	Additional recoupment income - mainstream	(252)	(55)	(8)	(17)	(17)	(235)	0	Did not achieve full saving as several pupils have moved into Monmouthshire, meaning we can no longer recoup from other LA's
	Total Children & Young People	(1,510)	(1,313)	(1,266)	(1,275)	(1,275)	(235)	0	

	Social Care & Health								
SCH 1	Fees & Charges 2021/22	(79)	(79)	(79)	(79)	(79)	0	0	Achieved
SCH 2	Increase in Social Care Workforce Development (SCWD) grant	(247)	(247)	(247)	(247)	(247)	0	0	Achieved
SCH 3	Removal of TWUD base budget	(548)	(548)	(548)	(548)	(548)	0	0	Achieved
	Total Social Care & Health	(874)	(874)	(874)	(874)	(874)	0	0	

	Enterprise								
ENT1	PLANHOUS - Staff Saving - 20-21 Staff Restructure Savings (£11,950) + £50k LDP senior officer saving, frozen until 23/24.	(62)	(62)	(62)	(62)	(62)	0	0	Achieved
ENT2	NEIGHBOURHOOD - Waste - Service Savings	(685)	(685)	(685)	(685)	(685)	0	0	Achieved
ENT3	NEIGHBOURHOOD - Grounds Maintenance - Remove Sweeper & Staff savings	(65)	(65)	(65)	(65)	(65)	0	0	Achieved
ENT4	Increase in discretionary Fees & Charges	(9)	(9)	(9)	(9)	(9)	0	0	Achieved
	Total Enterprise	(821)	(821)	(821)	(821)	(821)	0	0	

	MonLife								
--	----------------	--	--	--	--	--	--	--	--

		2021/22 Budgeted Savings	Value of Saving forecast at Month 2	Value of Saving forecast at Month 6	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	
	Children & Young People								
MonLife1	MONLIFE - Removal of Events Co-ordinator Post	(25)	(25)	(25)	(25)	(25)	0	0	Achieved post has not been filled.
MonLife2	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.
MonLife3	Increase in discretionary Fees & Charges	(55)	(55)	(55)	(55)	(55)	0	0	Increase has been implemented, any shortfall will be claimed from WG loss of income claims.
	Total MonLife	(100)	(80)	(80)	(80)	(80)	0	(20)	
	Chief Executive's Unit								
CEO1	GOVDEMSUP - Members Supplies & Services	(15)	(15)	(15)	(15)	(15)	0	0	Achieved
CEO2	GOVDEMSUP - Staff Vacancy Saving	(17)	(5)	(5)	(5)	(5)	(12)	0	Increased staff hours have partly offset saving
	Total Chief Executive's Unit	(32)	(20)	(20)	(20)	(20)	(12)	0	
	Resources								
RES1	CORPLORD - Property Accommodation Savings.	(50)	(50)	(2)	(8)	(8)	(42)	0	Will not be achieved in full in 21-22, maintenance costs have increased across our office sites this year.
RES2	FUTUREMON - Mileage Savings	(71)	(71)	(71)	(71)	(71)	0	0	Achieved
RES3	FUTUREMON - Staff Secondment Savings	(44)	(44)	(44)	(44)	(44)	0	0	Achieved
	Total Resources	(165)	(165)	(117)	(123)	(123)	(42)	0	
	Corporate Costs & Levies								
COL1	Capitalisation directive	(1,508)	(1,508)	(1,508)	(1,508)	(1,508)	0	0	Achieved
	Total Corporate Costs & Levies	(1,508)	(1,508)	(1,508)	(1,508)	(1,508)	0	0	
	Appropriations								
APP1	Net Minimum Revenue Provision (MRP) increase based on additional activity	275	275	275	275	275	0	0	Included in overall MRP charge for year
	Total Appropriations	275	275	275	275	275	0	0	