

Appendix E – Overall assessment of 23/24 savings delivery

Each Service Review and the associated savings are risk assessed and RAG rated on a monthly basis. The latest position is set out in the table, below.

		May figures	June figures			Variance
RAG status	RAG rating determination	Total March 2023 £000	Staff savings 23/24 £000	Non Staff savings 23/24 £000	Total June 23 £000	Movement March to June £000
	Savings delivered	£630	£426	£388	£814	£184
	Clear plans, realistic timescales	£34	£42	£148	£190	£156
	Some risks to delivery or detailed delivery plan still in development	£964	£289	£335	£624	(£340)
	Significant risks to delivery, delivery plan yet to be agreed	£26		£26	£26	No chg
	Totals	£1,654	£757	£897	£1,654	£0

This review shows that £814k of savings are marked as complete, i.e. all necessary actions have been taken in order to deliver the saving. A further £190k is marked as green, this relates to the Asset & FM relating to a restructured service and the continuing progress to deliver savings in Operations and Localities. Only £26k in Regulatory Services is marked as red, due to a change in the management leads at TDC and MVDC and the subsequent need for a reset on the savings proposed. This is unchanged from the previous update.

The amber element of £623k reflects the risks to delivery of savings at this early stage of the financial year. This consists of the following:

- £17k in Operations and Localities which is marked as amber whilst the recommendations of committee on the 9th of March are in the process of being fully implemented;
- £170k of Management Structure phase 2 – currently marked as amber as plans are being considered;
- £150k saving from better utilisation of the Homelessness Grant Funding, where certainty will increase over the course of the year as homelessness levels are tracked;
- £70k of Assets and FM savings, which are partly dependent on increased lettings at Oxted and Quadrant, and transfer of responsibility for maintenance to leaseholders. Although plans are in place for this, certainty will only come with additional lettings. A reserve exists to mitigate this risk;
- £50k in Revs and Bens – marked as amber as relies on working with external partners with plans to be developed in detail.
- £40k for Southern Building Control Partnership awaiting partner sign-off at time of writing.
- £127k smaller amounts across the remaining reviews; mainly linked to Phase 2 and 3 staffing savings which will become green when the consultation is launched.

Confidence in delivering the Amber savings will grow as the year progresses.

Appendix E – Overall assessment of savings delivery

Details below of Service Review savings summarised in the table above, with RED rating

FTP - SAVINGS SHEET AND TIMINGS - S&R DECEMBER 2022 updated 20/03/2023													
Service Area	Team	Staffing change (Y/N)	Proj Mgmt	Summary of saving	Savings Realisation quarter 2023/24				Delivery RAG	22/23 saving	Total Target saving (23/4/5)	2023/24 realisable saving ('000s)	2024/25 realisable saving ('000s)
					C	Q	Q	C					
Regulatory services	TPR,JD	N		Productivity Improvements	X				Red		£16,000	£16,000	
Regulatory services	TPR,JD	N		Standardisation of approach will save updating two websites and will bring better clarity and reporting of overall budget. Digital Improvements				X	Red		£15,000	£10,000	£5,000