



CORPORATE SERVICES OVERVIEW AND SCRUTINY PANEL

TUESDAY, 20TH NOVEMBER, 2018

At 6.30 pm

in the

COUNCIL CHAMBER - TOWN HALL,

SUPPLEMENTARY AGENDA

PART I

<u>ITEM</u>	<u>SUBJECT</u>	<u>PAGE NO</u>
5.	<u>FINANCIAL UPDATE</u> Redacted appendix.	3 - 4

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2018/19 MITIGATIONS AS NOVEMBER CABINET FINANCE UPDATE APPENDIX A1				
No.	Description of mitigation/saving	Risk of achievement	Directorate	2018/19 £,000
ADDITIONAL GRANT INCOME				
1	New burdens payments	None	Communities	40
2	Additional homecare funded from BCF - Adults	None	MD	250
Additional Grant income total				290
ADDITIONAL OTHER INCOME				
1	Project team income against pension pooling project	None	MD	30
2	Additional parking enforcement income	Low	MD	80
3	Enforcement income for Revenue and benefits	Low	Communities	30
4	Projected additional income for planning applications	None	Place	50
5	CIL Income administrative element	None	Place	40
Additional other income total				230
ADDITIONAL COST REDUCTIONS				
1	Communities vacancies	None	Communities	78
2	Trading standards vacancies	None	Communities	20
3	Capitalisation of Energy efficiency work	None	Communities	30
4	One-off capitalisation for officers working on projects £30k CCTV, £20k Marlow Road and £10k for trees	None	Communities	60
5	Capitalisation of staffing against Hostile vehicle mitigation project	None	Communities	50
6	Capitalisation from Libraries and Resident services	None	Communities	50
7	Library stock fund reduction	None	Communities	40
8	Maintenance container library(£5,000), desborough suite(£10,000)	None	Communities	15
9	Reduced overtime in revenues and benefits	None	Communities	10
10	New capita contract(£15,000), print contract(£5,000), refunds by BACS(£5,000)	None	Communities	10
11	Trent capitalisation against projects	None	MD	20
13	Contribution of demography fund towards social care pressure - Adults	None	MD	600
14	Delay appointment of Programme Lead to April 19 - Adults public health	None	MD	26
15	De-commission Lady Elizabeth Day Centre - Adults	None	MD	50
16	Cease commissioning Direct Payment Support - Adults	None	MD	40
17	Capitalise regeneration projects staffing	None	MD	50
18	Capitalise waste costs	None	MD	25
19	Capitalise additional parking for Windsor	None	MD	50
20	Charge professional fees to Capital programme	None	MD	75
21	Contract underfunding to be identified through Commissioning	None	MD	240
22	Non renewal of subscriptions/licences	None	MD	31
24	Interim social worker reductions(less use of interims/agency)	None	MD	90
25	Finance vacancy savings	None	Place	68
26	Planner post - freeze vacancy	None	Place	17
27	Housing temporary accommodation underspend (due to reduced use of high cost bed and breakfast through the improvement plan).	Low	Place	200
Additional cost reductions total				3,138
TOTAL 2018/19 MITIGATION/SAVINGS				3,658

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