

Finance Panel

Meeting Venue
Teams Live

Meeting Date
Wednesday, 2 February 2022

Meeting Time
2.00 pm

For further information please contact
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County Hall
Llandrindod Wells
Powys
LD1 5LG

26 January 2022

The use of Welsh by participants is welcomed. If you wish to use Welsh please inform us by noon, two working days before the meeting

AGENDA

1.	APOLOGIES
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To receive apologies for absence.

2.	DECLARATIONS OF INTEREST
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To receive declarations of interest.

3.	DRAFT MEDIUM-TERM FINANCIAL STRATEGY 2022-2027 AND DRAFT 2022-23 BUDGET AND CAPITAL PROGRAMME FOR 2022-2027
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To consider briefings from the Scrutiny Chairs regarding their Committees' consideration of the budget proposals and agree the issues to be reported to Cabinet and County Council.

(A revised Appendix C is attached giving the RAG status of each proposal)
(Pages 3 - 4)

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Appendix C Cost Reductions Proposed 2021-22

Ref	Service	Brief Description	2022-23	2023-24	2024-25	2025-26	2026/27		RAG Status
IA1	Education	Income Generation across service	(5,000)	(5,000)	(5,000)	0	0		
IA2	Education	Reduction in Secondary Strategy Support	(50,000)	(50,000)	(50,000)	0	0		
IA3	T & C	Restructure	(50,000)	0	0	0	0		
IA4	T & C	Travel	(1,000)	0	0	0	0		
IA5	HCD	Arts and Cultural Services reduction in support for third party organisations	(63,000)	0	0	0	0		
IA6	HCD	Library Service reduction	(5,000)	0	0	0	0		
IA7	HCD	Archives and Information Management income	(10,000)	0	0	0	0		
IA8	HCD	Leisure contract savings	(50,000)	0	0	0	0		
IA9	HCD	H&CD 10% General Reduction in Business Miles	(6,790)	(6,790)	(6,790)	0	0		
IA10 na	HCD	Cleaning	TBC	0	0	0	0		n/a
IA11	HCD	Reduce 3rd Party spend in the Policy Unit	(37,630)	0	0	0	0		
IA12	PPPP	Estate Agency Inflation not required	(8,070)	0	0	0	0		
IA13	PPPP	Building Control increase income	(13,030)	0	0	0	0		
IA14	HTR	Street Lighting Part Night / Part Night Dimming	(25,000)	(25,000)	(25,000)	(25,000)	0		
IA15 n/a	HTR	Four Weekly collection of Residual Waste	0	(105,000)	0	0	0		n/a
IA16	HTR	Increase income from Car Parking	(50,000)	(50,000)	0	0	0		
IA17	HTR	Travel savings	(5,680)	0	0	0	0		
IA18	HTR	Recyclate income	(75,000)	0	0	0	0		
IA19	HTR	Streetwork income	(75,000)	0	0	0	0		
IA20	HTR	Highways Engineering Design income	(50,000)	0	0	0	0		
IA21	HTR	Remove bring banks for glass and paper	(30,000)	0	0	0	0		
IA22	Children's	Placements - Closer to Home (step down in provision)	(1,500,000)	0	0	0	0		
IA23	Children's	Continuing Care Contribution	(800,000)	0	0	0	0		
IA24	Children's	Agency - Convert 5 to Permanent Social Workers	(150,000)	0	0	0	0		
IA25	Children's	Cost Saving from using permanent Social Workers once qualified instead of Agency (based on "grow your own" project - Masters Students and 50% Open University Students) plus Market Supplement	(83,762)	(149,890)	(189,567)	(180,750)	0		
IA26 n/a	Children's	Cost Saving to "grow our own" project	0	(45,780)	0	(11,600)	0		n/a
IA27	Children's	Reduction in staffing expenses/family time expenses due to "closer to home"	(10,000)	(10,000)	(10,000)	(10,000)	0		
IA28	Children's	Foster Panel Costs (Team managers to cover)	(5,000)	0	0	0	0		
IA29	Children's	Special Guardianship Order (SGO) Project - 1 FTE Social Worker in first two years	(50,000)	(50,000)	0	0	0		
IA30	Children's	Special Guardianship Order (SGO) Project - 0.5 FTE Independent Reviewing Officer (IRO)	(30,000)	0	0	0	0		
IA31	Children's	Special Guardianship Order (SGO) Project - Conversion of Independent Fostering Agency (IFA) placement to SGO placement	(90,200)	(90,200)	(90,200)	0	0		
IA32	Adults	Full year effect of the part year savings form 2021/22 in 2022/23, say too early in the financial year to predict - estimated based on expenditure	(500,000)	(500,000)	(500,000)	0	0		
IA33	Adults	Managing Demand Strengths Based Reviews	(500,000)	0	0	0	0		
IA34	Adults	Direct Payments - Identifying the level of domiciliary care packages (average of 14 hours/week) is critical to finding efficiencies	(200,000)	(200,000)	0	0	0		
IA35	Adults	Through our dignity with care approach, reduce the number of double handed care packages, thereby reducing cost of those care packages.	(400,000)	0	0	0	0		
IA36	Adults	Recommissioning/Decommissioning	(600,000)	0	0	0	0		
IA37	Adults	Where people live	(150,000)	(100,000)	0	0	0		
IA38 n/a	Adults	Extra Care	0	(120,000)	0	0	0		n/a
IA39	Adults	Funding Body Review -	(500,000)	0	0	0	0		
IA40	Adults	To deploy (TEC) Technology Enabled Car	(45,000)	0	0	0	0		
IA41	Adults	50% Reduction in travel - excluding front line services (Not xxx Lease Cars, so travel budget accordingly)	(98,700)	0	0	0	0		
IA42	Adults	Alternative funding sources in regards to current baseline costs	(200,000)	0	0	0	0		
IA43	Adults	Miscellaneous Staff reduction	(115,000)	0	0	0	0		
IA44	Adults	Change in the unit charge in regards to Home Care as part of the 'Fairer Charging' for services in the community	(20,000)	0	0	0	0		
IA45	Digital	Regeneration (non pay related increase)	(25,470)	0	0	0	0		
IA46 n/a	Digital	Digital Transformation (Service Budgets)	0	0	(250,000)	(250,000)	(250,000)		n/a
IA47	Finance	SWAP fee savings	(18,750)	0	0	0	0		
IA48	Finance	Travel savings	(20,000)	0	0	0	0		
IA49 n/a	Finance	Transformation savings	0	(100,000)	0	0	0		n/a

Ref	Service	Brief Description	2022-23	2023-24	2024-25	2025-26	2026/27		RAG Status
IA50 n/a	Finance	Schools cluster model - redesign offer	0	40,000	40,000	40,000	0		n/a
IA51 n/a	Finance	Schools cluster savings go to new model in education	0	(40,000)	(40,000)	(40,000)	0		n/a
IA52	Legal	Review of Registration Service	0	(32,000)	0	0	0		n/a
IA53	Legal	5 fewer councillors - est figures	(105,000)	0	0	0	0		
IA54	Legal	Members Travel	(10,000)	0	0	0	0		
IA55	Legal	Savings from scrutiny restructure	(39,590)	0	0	0	0		
IA56	Legal	Increased income registrars	(15,000)	0	0	0	0		
IA57	WOD	Reductions from Leadership Development	(10,000)	0	0	0	0		
IA58	WOD	Staff travel savings	(10,000)	0	0	0	0		
IA59	WOD	Charging for Health & Safety advice to schools - this will be a pressure for schools	(49,850)	0	0	0	0		
IA60	WOD	DBS fees to schools - this will be a pressure to schools	(65,000)	0	0	0	0		
IA61	Corp	Reduce pension contribution by .6% for the 3rd year of the actuarial plan	(500,000)	0	0	0	0		
IA62	Corp	Restructure of directors	(141,750)	0	0	0	0		
	Total		(7,668,273)	(1,639,661)	(1,126,558)	(477,350)	(250,000)		

Key

These are reductions that continue from 2021-22 as part of a longer term plan and are on track to be delivered

RAG Status Based on Heat Map below used to assess Risk

	THREATS					
Like liho od	Almost certain (5)	5	10	15	20	25
	Likely (4)	4	8	12	16	20
	Possible (3)	3	6	9	12	15
	Unlikely (2)	2	4	6	8	10
	Rare (1)	1	2	3	4	5
Likelihood x Impact = Overall Risk Level		Insignificant (1)	Minor (2)	Moderate (3)	Major (4)	Catastrophic (5)
		Impact				