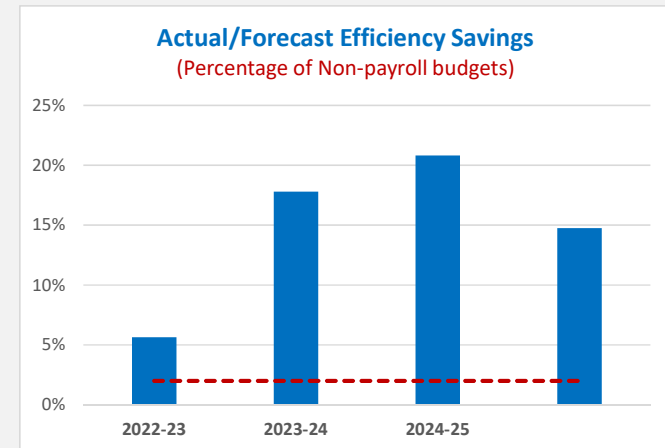


Comprehensive Spending Review - Efficiencies

ANNEX A

	Actual 2022-23	Forecast 2023-24	Forecast 2024-25	
Opening Revenue Expenditure Budget (Net)	59,107	64,280	66,519	
Less Total Direct Employee Costs	45,282	50,577	54,209	
Non Pay Budget	13,825	13,703	12,310	
Efficiency Target (2% of non-pay budget)	277	274	246	
Efficiency Savings				
<u>Direct Employee</u>				
Reduction in Prevention/Protection/Response Staff		-1,141	-1,176	
Reduction in Support Staff	-161	-241		
<u>Indirect Employee (e.g. training, travel etc.)</u>				
All Indirect Employee Costs	-12	-67	-27	
<u>Premises</u>				
Utilities	-147	-223	-499	
Rent/Rates	-165	-64		
Other Premises Costs		-150	-244	
Shared Premises				
<u>Transport</u>				
Fleet		-214	-6	
Fuel			-152	
Other Transport Costs		-21	-23	
<u>Supplies and Services</u>				
Procurement Savings				
Other Technology Improvements				
Decreased Usage	-58	-170	-183	
<u>Capital Financing</u>				
Revenue Expenditure Charged to Capital				
Net Borrowing Costs	-236	-150	-43	
<u>Other</u>				
Other Savings 1 (Please Specify)			-140	
Other Savings 2 (Please Specify)			-70	
Other Savings 3 (Please Specify)				
Total Efficiency Savings	-779	-2,441	-2,563	
Efficiency Savings as a Percentage of Non-Payroll Budgets	5.63%	17.81%	20.82%	14.76%
Efficiency Savings Target	2.00%	2.00%	2.00%	2.00%
Interest receiveable (excluded in line with guidance)	-260	-350	-50	



Number	Efficiency Description	Budgeted Saving/ Income £000	Achieved	Variance £000	Recurent?	Explanation for movement and next steps
E001	Employees - Control	9,795	9,795	-	Y	Saving was NI reduction acheived, but overspend on budget due to Pensions.
E002	Indirect - Pensions	70,000	17,288	(52,712)	Y	Partially achieved
E003	Indirect - Employee Insurance	40,000	40,000	-	Y	On Budget, is reviewed by BMBC at year end
E004	Indirect - Misc reduction	40,000	-	(40,000)	Y	Not achieved linked to Pensions costs on line 5 above
E005	Premises - RAM	100,000	146,624	46,624	Y	Removed as repairs and maintenance costs reducing as estate fit for purpose - further underspends achieved in year
E006	Premises - Energy (LED Lights)	250,000	222,891	(27,109)	Y	Forecasting to overspend on Electricity due to unit price increases
E007	Premises - Rates	63,565	63,565	-	Y	Saving achieved based on Rates bills
E008	Premises - Fixtures & Fittings	18,050	3,967	(14,083)	Y	To be asorbed by Equipment budget, however this budget is overspending - explanation Annex A
E009	Premises - Cleaning Consumables	19,772	-	(19,772)	Y	Still being reviewed as cost savings expected - increased prices has contributed to current overspend, specifically contracted
E010	Transport - Ops Leasing	650	650	-	Y	Acheived - only have 1 vehicle on lease
E011	Transport - Insurance	20,000	20,000	-	Y	On Budget, is reviewed by BMBC at year end
E012	Supplies & Services - Equipment, Furniture & Materials	100,000	12,284	(87,716)	Y	Reduction due to covid and change of spend - however currently overspending on individual areas - see Annex A
E013	Supplies & Services - Office Equipment	30,000	30,000	-	Y	Reduction due to trend analysis
E014	Supplies & Services - Services	100,000	116,038	16,038	Y	reduction was agreed as part of work force planning to facilitate increase in staff structure
E015	Supplies & Services - ICT	30,000	-	(30,000)	Y	Net reduction, however increased costs in specific areas have resulted in significant overspend - budget under review
E016	Supplies & Services - Expenses	10,000	11,582	1,582	Y	Reduction due to trend analysis - further underspend reporting in year
E017	Supplies & Services - Other Misc	50,000	-	(50,000)	Y	Reduction due to potential savings, however price increases offset - budget under review
E018	Capital Financing Costs	78,723	499,828	421,105	N	Updated costs at the time were a reduction - due to no borrowing in financial year further savings - see Annex A
E019	Wholetime net vacancy saving	-	1,141,373	1,141,373	N	net saving from vacancies wholetime
E020	Support staff net vacancy saving	-	240,928	240,928	N	net savings from support staff overtime
E021	Vehicle running costs- Deisel	-	214,000	214,000	N	net deisel savings due to price reduction from budget
Total		1,030,555	2,790,813	1,760,258		
Efficiency as a % of Revenue Expenditure		1.6%	4.5%	2.8%		

Efficiencies 2024/25

Annex C

Number	Efficiency description	Service impact?	Owner initials	Risk rating	Recurrent	2024/25 £
1	Wholetime - vacancy factor	TBC	SD		N	-721,725
2	Wholetime - Overtime	TBC	SD		N	-245,000
3	Wholetime - removal of CPC costs	TBC	SD		N	-120,000
4	Wholetime - review of other payments	TBC	SD		N	-89,124
5	Indirect costs - uniformed dev. training	No	PH		Y	-27,000
6	Premises - RAM Contracts	No	PF		Y	-122,085
7	Premises - RAM Reactive	No	PF		Y	-121,499
8	Premises - Utilities	No	PF		Y	-498,750
9	Transport - Vehicle Repairs - Insurance repairs	No	SG		Y	-16,000
10	Transport - Vehicle Running costs - Fuel	No	SG		Y	-152,796
11	Transport - Vehicle Running costs - Lubricants, Tyres	No	SG		Y	-6,100
12	Transport - Four Weekly Mileage	No	SG		Y	-7,126
13	S&S - Equip, Furn & Mats - Furniture	No	PF		Y	-14,000
14	S&S - Equip, Furn & Mats - Other Equipment	No	CL/SD		Y	-11,745
15	S&S - Services - Legal Fees	No	SS		Y	-20,000
16	S&S - Services - Carpark Fees	No	PF		Y	-16,880
17	S&S - Services - other	No	PH		Y	-1,000
18	S&S - ICT & Network - Computing	No	SL		Y	-16,635
19	S&S - ICT & Network - Mobile Phones	No	SL		Y	-30,031
20	S&S - ICT & Network - Radio Comms	No	SL		Y	-30,810
21	S&S - ICT & Network - Phone Rental	No	SL		Y	-34,000
22	S&S - Expenses - Subsistence and Volunteers	No	SD/PH		Y	-6,000
23	S&S - Hospitality	No	SD		Y	-100
24	S&S - Other Miscellaneous	No	SD		Y	-1,691
25	Capital Financing	No	SS		N	-43,334
26	Cust & Client Income - Secondments	No	SS		N	-57,223
27	Cust & Client Income - Other	No	SS		N	-8,208
28	Cust & Client Income - NHS rental	No	PF		Y	-140,000
29	Cust & Client Income - COMAH	No	NA		N	-4,662
30	Interest Receivable	No	SS		N	-50,000
	Total					- 2,613,524
	Total non-pay spend					13,390,846
	as % of non-pay spend					-20%
	Less Efficiencies not included (as required) by the Home Office					50,000
	Total Reported to the Home Office					- 2,563,524