Nottinghamshire County Council

REPORT OF THE IMPROVEMENT AND CHANGE SUB COMMITTEE

PROGRESS REPORT ON DELIVERY OF PROGRAMMES, PROJECTS AND SAVINGS

Purpose of the Report

1. The purpose of this report is to:
    *   update Improvement and Change Sub Committee on the progress made towards the delivery of the Council's Programmes and Projects from April to June 2017
    *   inform the Sub-Committee on the progress towards delivery of the Council's current savings and strategically significant projects
    *   seek approval for a change request to write off the remaining savings targets for the Promoting Independent Travel and Reduction in Adult Social Care and Health Transport Budget projects.

Background

2. The Council's Planning and Performance Framework agreed by Policy Committee in June 2017 states that the Council's Departmental Strategies will set out the 'major departmental and service change programmes being undertaken or planned'. These Strategies are being developed and will be considered by Policy Committee in December 2017. Until these updated improvement and change programmes are agreed by members progress on delivery of the existing Programmes and Projects will be considered by this Committee on a quarterly basis.

3. **Appendix A** provides a summary of progress in delivering the programmes and projects that comprise the departmental portfolios for the three months to June 2017. It also provides an overview of key delivery milestones for the three months to the end of September 2017, along with key risks to delivery.

4. **Appendix B** complements **Appendix A** and provides a full status report as at March 2017, for all savings projects and some other strategically significant projects by portfolio. This status report is produced on a monthly basis from individual project highlight reports.

5. The overall financial position set out in the Project Status report, including savings at risk and amendments to the profile of savings approved through formal change control, is contained within the body of the financial monitoring report that will be regularly considered by the Finance and Major Contracts Management Committee.

Overall Savings Position

6. **Appendix B** to this report outlines in detail the delivery status of individual projects.

7. Thirty-one projects were closed during 2016/17, this includes projects with future year's savings where all project actions have been undertaken. Where current or future years savings remain these projects continue to report on the Project Status Summary (**Appendix B**), projects where all savings have been delivered or written off are removed.

8. Forteen new savings proposals agreed through 2016/17 for delivery in the period 2017/18-2019/20 were added to Project Status Summary (**Appendix B**) from April 2017. One of these projects (ASCH Strategy Phase 2) has been taken forward as a High Governance Project (i.e. those with the highest risk / value / complexity), two were extensions of an existing project and the remaining eleven are being monitored as low and medium governance projects.

9. Across all portfolios the total savings target across the three years 2017/18-2019/20 is £25.9m. When taking into consideration savings at risk, slippage and over delivery (including from previous years) it is projected that this target will be over achieved by £0.2m.

10. The breakdown of savings delivery, by Portfolio across the three years 2017/18-2019/20 as at June 2017 is as follows:

   - ASCH Portfolio - total savings target of £14.9m which is projected to be over achieved by 0.2m.
   - CFCS Portfolio - total savings of £5.7m which are projected to be delivered as planned.
   - Place Portfolio - total savings of £2.5m which are projected to be delivered as planned.
   - Resources Portfolio - total savings of £2.8m which are projected to be delivered as planned.

 Projects at risk or compromised

11. **Reduction in long-term care placements (C03 2014 & B04 2016)**
    This project, which was originally approved in February 2014, has been working to reduce the number of adults living in Long Term Care by developing more alternative services. A lack of supply of suitable housing has meant that less people have been able to move out of residential care and into supported living than planned. The government's decision to remove the top up element of housing benefit that essentially funds supported housing from the housing benefit system, and place it under local authority control (now from 2019), has made investment in supported housing riskier for housing associations and their investors. As a consequence, only 2 new supported living developments were completed in 2016/17. The Council has played an active part in the consultation about funding arrangements from 2019 and has offered support to providers to offset risks. There is also a continued focus on filling existing vacancies in supported living settings.

    There was a total under delivery of £0.095m against previous year's savings 2014/15 to 2016/17. In addition, there is a risk of under delivery of up to £0.100m in 2017/18 and £0.200m in 2018/19. However, it is anticipated that the £0.395m cumulative under delivery 2014/15 to 2018/19 will be made up in 2019/20.

12. **Reducing the Costs of residential Placements - Younger Adults (OfC C06)**
    This project, which was originally approved in February 2015, will reduce the cost of care through negotiating with care providers about how fees are agreed for individual service users whilst considering how people's needs may be met differently in the future. Progress with negotiating and agreeing changes to care packages with providers remains slower than originally anticipated as this is the first detailed work of its kind with the residential market, requiring time to implement change management. For example, some providers are having to adjust their business cases, re-train staff and consult with them over restructuring and rota changes. In some cases new models of care need to be slowly introduced. In addition,

negotiations have to take account of wider cost pressures and manage requests for increases as part of the reviews. The government's decision to remove the top up element of housing benefit that essentially funds supported housing from the housing benefit system and place it under local authority control from 2019 is also having a knock on effect on this project.

It is currently anticipated that £0.497m of the £0.737m under delivery over 2015/16 and 2016/17 will be made up in 2017/18. However, a further £0.211m may be at risk of under delivery in 2018/19, meaning a total of up to £0.451m may be at risk of non-delivery by March 2019.

13. **Promoting Independent Travel(C03 2016)/ Reductions in Transport Budget(AO2 2016)**
These projects, which were originally approved in February 2016, have been working to achieve reductions in the amount spent on Adult Social Care Transport. Service users who receive support with travel have been assessed against a refreshed transport criteria and provided with training to support them to travel independently. A number of other initiatives have also been progressed including, reducing the number of fleet vehicles, using some vehicles for public transport routes, joining up transport with health services, where appropriate, and renegotiating external transport contracts.

A smaller proportion than anticipated of transport eligibility assessments undertaken since the launch of the revised criteria in July 2016 have resulted in package reductions. This together with the increasing number of young people reaching adulthood with needs arising from disability who need transport to travel to day care has resulted in underlying budget pressures within these services and the savings targets for these projects being compromised. A change request is appended to this report (**Appendix C**) to seek approval to write off the remaining 2017/18 and 2018/19 savings of £0.489m.

14. **Charge for Money Management service & Brokerage for Self-Funders - full cost recovery**
These projects consist of increases to the amount the Council charges for our Money Management & Brokerage for Self-Funders services. An at risk status was applied to the project due to delays with the implementation of the change. They are now due to be implemented from October 2017, any of the combined £0.174m savings to slip into 2018/19 as a result of the delayed implementation are yet to be quantified. It is anticipated that the project statuses will be revised following the implementation of the changes and final confirmation of the revised savings profiles.

15. **Contracts Review**
This project which was approved in February 2016 originally intended to undertake a review of all CFCS externally commissioned contracts over £10k total contract value with the aim of achieving efficiencies. However, it was subsequently decided that all care type contracts should be reviewed as part of a wider review of Childrens Care due to their interlinking nature. This has meant the scope of this project has been significantly reduced from that originally intended. The £400k 2017/18 saving has been delivered through a review of the contracts remaining in scope and of the £680k 2018/19 savings £143k has been identified with work ongoing to determine how the remaining £537k will be delivered. Although work is on-going with providers with reductions to contract values anticipated, the project will remain at risk pending confirmation of how the remaining savings will be delivered.

16. **Sherwood Forest (OfC A15 & A16)**
This project that was originally approved in February 2015 has been working with our partner the RSPB (following a procurement process) to deliver a new visitor centre and introduce a new operating arrangement for the Sherwood Forest Country Park. Preparation works for the new visitor centre are progressing well with an estimated go-live date of July 2018. This

go live date may affected the delivery profile for the remaining savings of £395k to be delivered through the new operating model. Once the implications of the go live date are fully assessed a change request will be submitted should the savings profile need to be amended.

Other Options Considered

17. None.

Reason/s for Recommendation/s

18. To ensure opportunities for the effective and proportionate performance management of the Council's Programmes and Projects. Undeliverable savings can be reflected in amendments to the Council's Medium Term Financial Strategy.

Statutory and Policy Implications

19. This report has been compiled after consideration of implications in respect of finance, the public sector equality duty, human resources, crime and disorder, human rights, the safeguarding of children, sustainability and the environment and those using the service and where such implications are material they are described below. Appropriate consultation has been undertaken and advice sought on these issues as required.

RECOMMENDATION/S

It is recommended that Improvement and Change Sub Committee:

1) consider the Quarterly Programmes, Projects and Savings Update
2) approve the Change Request for the Promoting Independent Travel and Reductions in Transport Budget projects as detailed in Appendix C.

Councillor Reg Adair
Deputy Leader of the Council

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Constitutional Comments (SLB 01/09/2017)

Improvement and Change Sub-Committee is the appropriate body to consider the content of the report.

Financial Comments (SES 01/09/17)

The financial implications are set out in the report.

Background Papers

None

Electoral Division(s) and Member(s) Affected: All

Adult and Health Portfolio as at June 2017

Progs.	• **Adult Social Care Strategy & market development** – preventing & reducing care needs by promoting independence • **Integration with health** – implementing joined-up working practices and initiatives with health • **Public Health Outcomes** – working with key stakeholders to establish how to allocate the current budget • **Care Act Implementation** – implementing the changes needed for the next stage of the Care Act • **Direct Services Provision** – developing different ways of delivering services
Benefits to be delivered	• Promoting independence and preventing, reducing and delaying the need for care and support (including providing information and advice to encourage people to look after themselves and each other) • Better and more joined-up working with partners (e.g. health) to improve outcomes for service users • More efficient, flexible and mobile staff by using technology to maximise staff time and help manage demand • Providing services that are creative, sustainable, value for money and legally compliant

Key achievements in last 3 months	Expected delivery over next 3 months
• Feedback has been sought on an updated version of the Adult Social Care Strategy from Service Users, Carers and staff. The update gives a renewed focus to; promoting people's independence, especially for younger adults with lifelong conditions; helping people to help themselves by working with them to understand their strengths; sharing responsibility with individuals for finding solutions and greater use of short term options. • Preparations for the new 3 Tier Pilot have been completed with all Social Care across Broxtowe ready for the start date of 24th July. The aim of the pilot is to test the 3 Tier approach of having different conversations and looking for more informal ways to resolve people's issues to reduce the need for formal social care. • The Notts Enabling Service completes both short periods of work with younger people to increase their independence and provides bespoke information to older adults on what resources are available in their area to maintain their independence and well-being. Work has been undertaken to increase the number of Promoting Independence Workers to give the service capacity to work directly with more people to ensure that the Council does all that it can to promote and maintain people's independence for as long as possible. • Detailed analysis of commissioning patterns and spend on care packages by teams has been completed, these findings will be overlaid with key local demographic factors and used to work with teams to identify variations in social care commissioning that could be used to reduce spend in certain areas.	• Feedback from staff and service users on the updated Adult Social Care Strategy will be used to finalise a draft ready for consideration by Members at Octobers ASCH Committee as well as new versions of the Social Care Charter and the public information. • Approval will be sought for use of the Better Care Fund for posts in the Adult Access Team, this increased capacity will allow for the pilot of the Three Tier Model to be expanded to add to the work that is being done in Broxtowe with the aim of more people having their queries resolved sooner, without the need for formal social care. • Recruitment to the Notts Enabling service will have been completed and the promoting independence team will be working towards their target of offering 800-900 younger adults per year a period of reablement. • The Department's Reviewing Policy to be reviewed to analyse how best to continue to deliver statutory requirements whilst also working on more active reviewing that promotes greater independence.

• Phase 1 of Nottingham Trent University's evaluation of the social work role within integrated care teams has been completed. The interim results show that having a social worker embedded in the Newark West team has provided many qualitative benefits for staff, service users and carers, this model is also proving to be cost-effective. • Adult Social Care data on service users aged 75 years or more has been shared with other health partners for the first time, to feed into a system-wide databased called ehealthscope. The purpose of this is to help improve decision making and support planning in primary and proactive care. • Funding has been approved from the Improved Better Care Fund to enable NCC ICT staff to carry out technical changes that will enable the sharing of social care data with health partners more effectively over the next 3 years.	• The data on variations in social care practices will be considered to inform local plans for teams to improve consistency in practice. • We will be working with an external savings partner – Newton Europe – to analyse the potential for further savings in ASCH by looking at available data, analysing trends and processes and assessing how savings can be made from changing working practices. • Social Care will have worked closely with health partners in Mid-Nottinghamshire to complete a review of community bed provision and integrated discharge arrangements. • New staff will be recruited into hospital discharge teams and Start Reablement teams, using Improved Better Care Fund, to enhance our capacity to support people quickly back home when they are well enough to leave hospital.

Key risks to delivery	• Pressures from changing demographics and increased responsibilities from legislation may increase demand for services. • There will not be the community based support available to provide alternatives to paid support in order to reduce demand. • Maintaining service quality as much as possible in the face of falling budgets and the continued need to find savings. • Maintaining care provision in the face of increased costs and problems with staff recruitment and retention. • Adoption of nationally proposed health models may increase demand for social care services, it is important to assess their impacts to ensure that they are implemented in a way that supports the Adult Social Care strategy.

Children's & Culture Portfolio as at June 2017

Progs.	• **Integration of Family Support Services –** delivering locality focussed support to children and families • **Improving Outcomes for Children and Young People with Disabilities –** developing an integrated approach across social care, education and health • **Integrated Commissioning of Children's Health Services** – an integrated approach to community health services • **Transformation of Children's Social Care –** ensuring support for vulnerable children is outcome-focused and provided by a suitably skilled workforce. Placements for Looked After Children will achieve the required outcomes at lower cost • **Cultural Services Transformation** – redesigning services and using alternative service delivery models
Benefits to be delivered	• Easier access to services in the right place, at the right time, with seamless transitions between services • Maintaining good quality services, maximising resources, reducing unit costs and being legally compliant • Working better with partners – reducing the need for families to continually repeat the same information • Supporting children and young people to live at home, with their families, wherever safe and possible to do so, or moving to alternative permanent placements (e.g. adoption) as quickly as possible, minimising time spent in care • Delivering services in different ways to make them more sustainable

Key achievements in last 3 months	Expected delivery over next 3 months

• Sherwood Forest Visitor Centre – Preparation works have progressed well. The car park at the new location of Naish's field is in construction and the Zebra crossing which will link to the visitor centre has been installed.
 	
• Parkwood Leisure Ltd took over the running of the commercial offer at Rufford Abbey Country Park and have implemented a number of improvements, such as the refurbishment of the Coach House café and an improved and extended outdoor seating area.
	• Once Naish's hardstanding car park has been completed the contractor will then move over to Forest Corner to continue works for the new visitor centre, which is due to open in summer 2018.
	
	• Development of business cases for the Remodelling Children's Care project. The Remodelling Children's Care project is taking a whole system look at Children's Care building upon previous projects. Over this next period business cases will continue to be developed in the following areas:
	  - Support for Looked After Children
	  - Support for Children and Young People with Disabilities
	  - Integrated approach to commissioning
	  - Social Impact Bonds (SIBs) an innovative approach with some success elsewhere which involves investors paying for a set of interventions to improve a social outcome, which if successful, they make a return on.
	
	• The data and forecasting model, which has been developed to aid future demand and cost planning for Children's care services, will be further refined to include some historical data to enable any trends to be identified. Allied to this, further consideration will be given to benchmarking of Children's Services with other local authorities, with a view to learning about the most cost-effective approaches from

	elsewhere.
	• Work will continue to develop a data and forecasting model for the Integrated Children's Disability Service (ICDS)
Key risks to delivery	• Residual Provider Services savings for 17/18 will not be achieved due to the short timescales available for the new Remodelling Children's Care Programme. Detailed business cases are being developed.

Place Portfolio as at June 2017

Progs.	• **Highways Transformation** – changing the way the highways service is delivered to maximise quality and cost efficiencies • **Transport** – changing how transport services are delivered, focusing on partnership working and reviewing policies • **Energy and waste** – reducing energy use, increasing power generation from the Council's estate and improving recycling • **Alternative Service Delivery Model for Catering and Facilities Management** – establishing the best delivery model • **Economic Development & Combined Authority** - shaping and responding to changes to the operating context for economic development (including proposals for a Combined Authority and a potential Devolution Deal) • **Community Empowerment & Resilience** - enabling Nottinghamshire communities to be more empowered and resilient in order to delay or prevent the need for public services intervention
Benefits to be delivered	• Better value for money and more sustainable services by moving services into different delivery models • Improved customer satisfaction and quality of services • Reduced duplication, improved processes and maximising opportunities of new technology – more efficient services • Delaying and preventing the need for services and providing services at lower costs by working more closely with partners • Increasing economic growth and improving economic prosperity in Nottinghamshire • Reducing the Council's carbon footprint and becoming more energy efficient

Key achievements in last 3 months	Expected delivery over next 3 months
• Work underway on the employment, skills and wider supply chain study which will influence the East Midlands HS2 Growth Strategy. • Received premise-level report detailing locations of the remaining 2% of properties across Nottinghamshire who won't have access to Superfast broadband through the deployment of contracts 1 & 2 to determine next steps required to reach our 100% coverage aspiration. • Work commenced on preparing a roadmap regarding the £8m Town Centre Programme (funded via Local Growth Fund 3). • 130+ delegates from Notts firms and the province of Zhejiang met at first exclusive trade summit. Senior Government Officials from the Zhejiang Province signed a friendship agreement with the County Council to commit us to carry out exchanges and cooperate in fields of: economy; trade and investment; education; science, health & technology; and tourism & culture. • Nottinghamshire included in Midlands Connect plans to expand A46	• Employment, skills and wider supply chain study to be submitted to Government by July 2017. HS2 Phase 2 plans to be revealed in July by Government. Exploratory work to commence regarding how associated investment requirements will be covered (i.e. connectivity to, from and within the site – road, rail etc). • Seek Policy Committee approval to procure a third Better Broadband for Nottinghamshire contract and endorsement for a Value for Money Strategy for targeting the areas planned for coverage. • Engagement with Department for Digital, Culture & Sport who are expected to launch a competition in the coming months to select a number of 5G testbeds with trials for funding from 2018-19. Work to commence on lobbying and partnering plan and to define the core 5G proposition. • Seek Policy Committee agreement for NCC to take on the role of accountable body and Programme Manager for the N2 Town Centre Programme. • Organise the next delegation visit (planned for November) to Zhejiang. The delegation will consist of Nottinghamshire County Council and partners including the Local Enterprise Partnership. • D2N2 Leaders to review and agree next steps relating to the D2N2 Joint Committee proposals.

• Via EM have been successfully audited by the British Standards Institution • Via EM has completed its Business Continuity and Disaster Recovery	• Design and development work continues into the use of Water Source Heating derived from the River Trent to heat the County Hall complex. • The Via EM Board will vote to release a dividend to the shareholders i.e. Cornwall and Nottinghamshire County Councils. • Full British Standards Institution certification in Quality Management Systems and Occupational Health & Safety will shortly be granted, this is a contractual obligation. • Via EM's Quarter 1 2017/18 performance information will be reported to the Communities and Plan Committee • A Member's workshop will be held on the 22nd of September, this will include a tour of Bilsthorpe Depot. The purpose of this workshop is to allow Members to review Via EM's highway maintenance practices to ensure they align with their expectations. • An external audit of the Via EM arrangement will be undertaken, this audit forms part of a wider ASDM review.
• Data Model to enable ongoing accurate budget forecasting for SEND Transport finalised. • A diagnostic project underway led by Futuregov to explore opportunities to develop alternative delivery options for travel within Nottinghamshire.	• Findings and recommendations will be presented to CLT and Members following the completion of Futuregov project in September 2017.
Key risks to delivery	• Failure to effectively engage with DCMS regarding its full fibre broadband and 5G plans could hinder the Council's ambitions to prepare Nottinghamshire for 5G • Using new operating models which are previously untested by the Council • That integrated services do not meet the different needs and strategies of all organisations involved • Protecting service quality as much as possible in the face of reduced budgets and temporary resources

Resources Portfolio as at June 2017

Progs.	• **Smarter Working** – changing attitudes towards the workplace and supporting staff to be more efficient and flexible • **Designing Services in the Digital Age** – delivering savings and improved experiences for service users • **Workforce development** – developing employee skills to help them respond to the new working environment • **Performance management and benchmarking** – better management information to feed decision-making • **Integrated commissioning and procurement** – aligning the approach to these areas plus contract management • **Reform of corporate services and functions** – reviewing corporate support functions and determining the best model
Benefits to be delivered	• Quicker and easier access to services and information by delivering a significantly improved website • Costs savings arising from fewer Council-owned buildings • More agile, flexible and productive staff – better outcomes for customers and value for money • Better partnership working with other organisations – improving outcomes for customers and value for money • Reliable and timely data available to inform decisions and improve performance of services

Key achievements in last 3 months	Expected delivery over next 3 months
• Deployment of new ICT equipment for staff at Chancery Lane and QMC and to Members to support flexible working. • Re-configuration of the office space and the deployment of new ICT equipment for staff at Lawn View House commenced. • The review of the non-corporate office estate (excluding schools) has been completed in consultation with Service leads. Options report drafted. • Draft report on the tenanted property portfolio completed. • Work started on two pilots as part of the Designing Services for the Digital Age project: Children's Integrated Disability Service and Transport Services. • Data warehouse went live successfully in May 2017 together with 200 hundred reports in conjunction with the go live of MOSAIC. • The new Planning and Performance Framework for the Council was approved by Policy Committee in June.	• Re-configuration of the office space and the deployment of new ICT equipment for staff at Lawn View House completed. • Plans for the re configuration of teams at County Hall to be agreed to support increased co-location of services. • Information and data on non-corporate office estate and tenanted property portfolio will be presented to members. • A digital strategy and vision that will include a roadmap of the main opportunities for the authority over the next few years will be completed. • Further reports and enhancements to be released and requirement specification to commence for inclusion of financial data in the data warehouse. • Workforce Strategy to be revised to reflect the new Council Plan • Report on the findings of the Corporate Services Review will be finalised for submission to October's Policy Committee.

Key risks to delivery	• That staff do not embrace new ways of working and being more flexible in how and where they work • Internal resistance to the introduction of new digital tools • Complex partnership arrangements across Nottinghamshire • The local property market will affect the ability to reduce the Council's property estate

Project Status Report as at June 2017

Status Key

On Target	Successful delivery of the project to time, cost and quality is achievable and there are no major outstanding issues at this stage that threaten delivery
Experiencing Obstacles	Successful delivery is probable, however, there are minor issues which need resolving to ensure they do not materialise into major issues threatening delivery. This is an early warning category, if the minor issues are resolved in a timely manner, it is unlikely that project savings will be put / remain at risk.
At Risk	Based on available evidence, successful delivery still appears feasible but significant issues exist with scope, timescales, cost, assumptions and/or benefits. Issues appear resolvable, but action is required
Compromised	Based on available evidence, successful delivery of the project appears to be at significant risk. There are major issues with project scope, timescales, cost, assumptions and/or benefits. Immediate action required to resolve issues.
Closed or Completed	Project benefits have been achieved, or there has been an official change to the benefits profile (through change control) so the project is complete or declared undeliverable
No Status	Awaiting major points of clarification / decision-making to enable PID and plan to be completed.

Portfolio	Project Name	Project Status (Last Month)	Project Status (This Month)	Cashable Benefits				At Risk / Slippage / Over Delivery				Savings delivered in an alternative way	Net at risk amount
				2017/18 (£000)s	2018/19 (£000)s	2019/20 (£000)s	Total (£000)s	2017/18 (£000)s	2018/19 (£000)s	2019/20 (£000)s	Total (£000)s		
Adult Social Care & Health	Targeted Reviews (C07)	On Target	On Target	1,010	1,010		2,020	-377			-377		-377
Adult Social Care & Health	Direct Payments (OfC C01 2015 & C04 2016)	On Target	On Target	580	1,280		1,860						
Adult Social Care & Health	Various options to reduce the cost of the intermediate care service	On Target	On Target	800			800						
Adult Social Care & Health	Promoting Independence in supported living and outreach services. (C02 2014 & C01 2016)	On Target	On Target	500	250		750						
Adult Social Care & Health	Further Expansion of Assistive Technology to Promote Independence (C08)	On Target	On Target	543	40		583						
Adult Social Care & Health	Early Resolution (Consulted on as - C05 New operating model for the Social Care Pathway)	On Target	On Target	176	176		352						
Adult Social Care & Health	Partnership Homes	On Target	On Target	292			292						
Adult Social Care & Health	Maximise the income available to the Council's directly provided adult social care services	On Target	On Target	60	70		130						
Adult Social Care & Health	Commercialisation of Business Support and Advice	On Target	On Target	50	75		125						
Adult Social Care & Health	Investment in Shared lives	Experiencing Obstacles	On Target	60	60		120						
Adult Social Care & Health	Increase in transport charge	On Target	On Target	80			80						
Adult Social Care & Health	Review of partnership expenditure in Mid-Notts	On Target	On Target	67			67						
Adult Social Care & Health	START scheduling service users visits	On Target	On Target	6	33		39						
Adult Social Care & Health	Cessation of First Contact	On Target	On Target	21			21						
Adult Social Care & Health	Increase in fees for Registration services	On Target	On Target	10			10						

Portfolio	Project Name	Project Status (Last Month)	Project Status (This Month)	Cashable Benefits				At Risk / Slippage / Over Delivery				Savings delivered in an alternative way	Net at risk amount
				2017/18 (£000)s	2018/19 (£000)s	2019/20 (£000)s	Total (£000)s	2017/18 (£000)s	2018/19 (£000)s	2019/20 (£000)s	Total (£000)s		
Adult Social Care & Health	New ASC ASDMs	On Target	On Target										
Adult Social Care & Health	ASCH Strategy Phase II	Experiencing Obstacles	Experiencing Obstacles	750	375		1,125						
Adult Social Care & Health	Care and Support Centres (OfC C03)	Experiencing Obstacles	Experiencing Obstacles	292	3,268	294	3,854						
Adult Social Care & Health	Integrated Community Equipment Loan Scheme (ICELS)	Experiencing Obstacles	Experiencing Obstacles	350			350						
Adult Social Care & Health	Reduction in long-term care placements (C03 2014 & B04 2016)	At Risk	At Risk	300	435	35	770	100	200	-395	-95		-95
Adult Social Care & Health	Reducing the Costs of residential Placements - Younger Adults (OfC C06)	At Risk	At Risk		500		500	-497	211		-286		-286
Adult Social Care & Health	Promoting Independent Travel (C03)	At Risk	At Risk	389			389	389			389		389
Adult Social Care & Health	Charge for Money Management service	At Risk	At Risk	134			134						
Adult Social Care & Health	Reduction in transport budget	At Risk	At Risk	50	50		100	50	50		100		100

Portfolio	Project Name	Project Status (Last Month)	Project Status (This Month)	Cashable Benefits				At Risk / Slippage / Over Delivery				Savings delivered in an alternative way	Net at risk amount
				2017/18 (£000)s	2018/19 (£000)s	2019/20 (£000)s	Total (£000)s	2017/18 (£000)s	2018/19 (£000)s	2019/20 (£000)s	Total (£000)s		
Adult Social Care & Health	Brokerage for Self-Funders - full cost recovery	At Risk	At Risk	12	28		40						
Adult Social Care & Health	Gain alternative paid employment for remaining Sherwood Industries staff	Closed or Completed	Closed or Completed	35			35						
Adult Social Care & Health	Improving Collection of Continuing Healthcare funding	Closed or Completed	Closed or Completed	350			350						
Adult Social Care & Health	Living at Home Phase II (A01)	Closed or Completed	Closed or Completed						-114		-114		-114
	Adult Social Care & Health Totals			6,917	7,650	329	14,896	-335	347	-395	-383		-383

Exceptions Details by Project		
Portfolio & Status	Project Name	
Experiencing Obstacles	Care and Support Centres (OfC C03)	17/18 savings will be delivered through full year effect from activity in 16/17. Additional time is needed to develop some of the new Extra Care schemes, some of which are linked to the closure of some of the Care and Support Centres. Whilst the delays won't impact on the total level of savings that can be achieved, the impact of the revised timescales on the projects savings profile is being assessed.
	ASCH Strategy Phase II	There have been difficulties attracting the required number of applicants to posts in the Notts Enabling Service and the team still requires further resources to get to full capacity. Any potential impact on the projects savings target is currently being assessed.
	Integrated Community Equipment Loan Scheme (ICELS)	No agreement has yet been made with funding partners to change the split of funding Should the minor adaptations budget be under-spent this year, as last, then some of the savings may be achieved in a different way. October's budget monitoring will allow for firmer projection of any potential underspend.
At Risk	Reduction in long-term care placements (C03 2014 & B04 2016)	A lack of supply of suitable housing has meant that less people have been able to move out of residential care and into supported living than planned. This is linked to national issues and the Council has played an active role in consultations and has also implemented a number of local mitigations. A total of £95k savings has slipped from 16/17-17/18 as a result of previous years under-achievement. Although it is not yet possible to fully assess the deliverability of future years saving estimated at risk figures have been entered.
	Reducing the Costs of residential Placements - Younger Adults (OfC C06)	This project is the first detailed work of its kind with the YA residential market and requires time to implement change. The project's status remains At Risk due to the ongoing challenge of achieving all of the project's remaining £2m savings target. A total of £737k has slipped from previous years savings targets, it is projected that £497k will be made up in 2017/18 with the project £451k short of it's savings target at the end of 2018/19.
	Promoting Independent Travel (C03)	Of the transport eligibility assessments completed since the launch of the revised criteria in July 2016, a smaller proportion than anticipated have resulted in package reductions. A change request for consideration is appended to the Programmes and Project Update report for approval of the write of undeliverable savings, please see Appendix C for details.
	Charge for Money Management service	The approval and implementation of the increased charge has been delayed, the impact on the savings profile will be confirmed when an implementation date is confirmed.
	Reduction in transport budget	Although there has been over delivery against targets within this project, this has not been sufficient to off set overspends within the service. A change request for consideration is appended to the Programmes and Project Update report for approval of the write of undeliverable savings, please see Appendix C for details.
	Brokerage for Self-Funders - full cost recovery	The approval and implementation of the increased charge has been delayed, the impact on the savings profile will be confirmed when an implementation date is confirmed.

Portfolio	Project Name	Project Status (Last Month)	Project Status (This Month)	Cashable Benefits				At Risk / Slippage / Over Delivery				Savings delivered in an alternative way	Net at risk amount
				2017/18 (£000)s	2018/19 (£000)s	2019/20 (£000)s	Total (£000)s	2017/18 (£000)s	2018/19 (£000)s	2019/20 (£000)s	Total (£000)s		
Childrens, Families & Culture	Statutory School Transport	On Target	On Target		686		686						
Childrens, Families & Culture	Looked After Children placements (B16 2014 & OfCA09 2015)	On Target	On Target	451			451						
Childrens, Families & Culture	Line by line budget review	On Target	On Target	201	102		303						
Childrens, Families & Culture	Restructure of the Quality and Improvement Group	On Target	On Target	125			125						
Childrens, Families & Culture	Removal of sports funding	On Target	On Target		108		108						
Childrens, Families & Culture	Efficiency Savings, Support to Schools	On Target	On Target	100			100						
Childrens, Families & Culture	Youth Service - Mobiles	On Target	On Target		98		98						
Childrens, Families & Culture	Alternative Delivery Models for NCC Children's Homes OfC - Mainstream	On Target	On Target		66		66					87	-87
Childrens, Families & Culture	Reduction of arts funding	On Target	On Target		63		63						
Childrens, Families & Culture	Removal of the assisted boarding education framework	On Target	On Target	16	35		51						
Childrens, Families & Culture	Youth Service - Mgt Restructure	On Target	On Target	50			50						
Childrens, Families & Culture	Early Childhood & Help Services	On Target	On Target	45			45						
Childrens, Families & Culture	Youth Service - deletion of two Young People's Centres (YPC)	On Target	On Target		40		40						
Childrens, Families & Culture	Outdoor Education - Income generation and efficiency savings	On Target	On Target	25			25						
Childrens, Families & Culture	Restructure of School Swimming Service	On Target	On Target	10	10		20						
Childrens, Families & Culture	CFCS Management Structure Review	Experiencing Obstacles	Experiencing Obstacles					-185			-185		-185
Childrens, Families & Culture	Contracts Review	On Target	At Risk	400	680		1,080						
Childrens, Families & Culture	Sherwood Forest (OfC A15 & A16)	On Target	At Risk	100	295		395						

Portfolio	Project Name	Project Status (Last Month)	Project Status (This Month)	Cashable Benefits				At Risk / Slippage / Over Delivery				Savings delivered in an alternative way	Net at risk amount
				2017/18 (£000)s	2018/19 (£000)s	2019/20 (£000)s	Total (£000)s	2017/18 (£000)s	2018/19 (£000)s	2019/20 (£000)s	Total (£000)s		
Childrens, Families & Culture	Integrated Family Support Model (OfCB09 2015 & B08 2016)	Closed or Completed	Closed or Completed	1,000			1,000						
Childrens, Families & Culture	Rufford Abbey Country Park (B12 2015)	Closed or Completed	Closed or Completed	303			303						
Childrens, Families & Culture	CDS/SEND/Health Integration (B07 2016)	Closed or Completed	Closed or Completed		300		300						
Childrens, Families & Culture	CYP Sports & Arts - Service redesign including arm's length operation	On Target	Closed or Completed	150			150						
Childrens, Families & Culture	Sports Development - Reduction of revenue funding	On Target	Closed or Completed	108			108						
Childrens, Families & Culture	Libraries, Archives, Information and Learning (B13, OfCA15 2015 & B12 2016)	Closed or Completed	Closed or Completed		80		80						
Childrens, Families & Culture	Relocation of Adoption Team & EDT	Closed or Completed	Closed or Completed	78			78						
Childrens, Families & Culture	SEND Home to School Transport (OfC B06) & Independent Travel Training (B10 2014)	Closed or Completed	Closed or Completed										
Childrens, Families & Culture	Social Work Practices Pilot	Closed or Completed	Closed or Completed										
	Childrens, Families & Culture Totals			3,162	2,563		5,725	-185			-185	87	-272

Exceptions Details by Project		
Portfolio & Status	Project Name	
Experiencing Obstacles	CFCS Management Structure Review	Previous year slippage was reflected in 2016/17 budget monitoring. Saving anticipated to be delivered next year. Budget to be reviewed in 2017/18 to assess whether there are any savings delivered in an alternative way.
At Risk	Contracts Review	£400k 17/18 savings delivered, of the £680k 18/19 savings, £133k has been identified with work ongoing to determine how the remaining £547k will be delivered. Project Status changed to at risk pending confirmation of how remaining savings are to be delivered.
	Sherwood Forest (OfC A15 & A16)	Project with RSPB progressing well. However go-live date now estimated to be late July 2018, the impact on the savings profile is being assessed to confirm any potential slippage.

Portfolio	Project Name	Project Status (Last Month)	Project Status (This Month)	Cashable Benefits				At Risk / Slippage / Over Delivery				Savings delivered in an alternative way	Net at risk amount
				2017/18 (£000)s	2018/19 (£000)s	2019/20 (£000)s	Total (£000)s	2017/18 (£000)s	2018/19 (£000)s	2019/20 (£000)s	Total (£000)s		
Place	Road Lighting Energy	On Target	On Target	225	225		450						
Place	Efficiency Savings: Transport and Travel Service Budget	On Target	On Target	150	179		329						
Place	Property Services and FM - Base Budget Reductions	On Target	On Target	187	100		287						
Place	Concessionary Travel Scheme	On Target	On Target	100			100						
Place	Reduction of provision of parking, traffic management and small-scale community works service	On Target	On Target	70			70						
Place	Passenger Transport Facilities Charge	On Target	On Target	25			25						
Place	Publicity & Transport Infrastructure	On Target	On Target	20			20						
Place	Broadband	On Target	On Target										
Place	Highways JV (OfC B13)	Closed or Completed	Closed or Completed	550	400		950						
Place	Reducing Local Bus Service Costs (OfC C09)	Closed or Completed	Closed or Completed	220			220						
	Place Totals			1,547	904		2,451						

Portfolio	Project Name	Project Status (Last Month)	Project Status (This Month)	Cashable Benefits				At Risk / Slippage / Over Delivery				Savings delivered in an alternative way	Net at risk amount
				2017/18 (£000)s	2018/19 (£000)s	2019/20 (£000)s	Total (£000)s	2017/18 (£000)s	2018/19 (£000)s	2019/20 (£000)s	Total (£000)s		
Resources	Business Support Services Review (ASCH&PP and CFCS) (A07/A15)	On Target	On Target	495	400		895						
Resources	Business Support Centre- Maintain an in-house service and explore the opportunities to sell services to other organisations	On Target	On Target	300			300						
Resources	To retain the Customer Service Centre in-house and identify new opportunities to develop the services on offer	On Target	On Target	200			200						
Resources	Ongoing development of digital improvements to legal services procedures	On Target	On Target	150			150						
Resources	Review of the in-house Document Services team	On Target	On Target	140			140						
Resources	HR - CSC: New Operating Model	On Target	On Target	90	35		125						
Resources	HR - Operational and Strategic HR: Further development of the integrated HR Business Partnering Operating Model	On Target	On Target	86	33		119						
Resources	Legal: Continuing electronic working and office efficiencies	On Target	On Target	46	33		79						
Resources	Communications & Marketing: Staff and operational efficiencies	On Target	On Target	65			65						
Resources	Saving money on print and postage costs	On Target	On Target	29	11		40						

Portfolio	Project Name	Project Status (Last Month)	Project Status (This Month)	Cashable Benefits				At Risk / Slippage / Over Delivery				Savings delivered in an alternative way	Net at risk amount
				2017/18 (£000)s	2018/19 (£000)s	2019/20 (£000)s	Total (£000)s	2017/18 (£000)s	2018/19 (£000)s	2019/20 (£000)s	Total (£000)s		
Resources	Democratic Services: Reduction in members' allowances	On Target	On Target	34			34						
Resources	Complaints and information - Efficiencies in complaints services	On Target	On Target	18	12		30						
Resources	Democratic Services: Further service efficiencies	On Target	On Target	20	8		28						
Resources	Reductions in Communications and Marketing	On Target	On Target	25			25						
Resources	Performance and Improvement: Efficiencies in research, policy and equalities	On Target	On Target	17			17						
Resources	BRMI	Experiencing Obstacles	On Target										
Resources	Smarter Working	On Target	On Target										
Resources	Corporate Services Review	On Target	On Target										
Resources	ICT services efficiency programme	Closed or Completed	Closed or Completed	299	115		414						
Resources	ICT Service Staff Re-organisation	Closed or Completed	Closed or Completed	154			154						
	Resources Totals			**2,168**	**647**		**2,815**						

Change Request - Promoting Independent Travel (ASC602 (C03)) and Reduction in Adult Social Care and Health Transport Budget (A02 2016)

1. These projects set out to reduce the Council's spend on transport to support adult service users to access services that meet their identified social care needs.

2. Promoting Independent Travel, aimed to reduce spend by £0.580m (£0.191m in 2016/17 and £0.389m in 2017/18) through a review of everyone who uses adult social care transport with the aim of only continuing the service for those who can't travel independently or who don't already receive a transport related benefit. To support the project, revised transport assistance criteria was introduced. The criteria allows that, in exceptional circumstances, service users who do not meet the criteria may still be provided with transport support at the discretion of the Group Manager. In delivery, the number of service users presenting with exceptional circumstances has been much greater than anticipated with fewer than excepted going on to travel independently. In 2016/17 the project delivered £0.024m in year savings with no further savings anticipated in 2017/18.

3. The Reduction in Adult Social Care and Health Transport Budget project aimed to reduce spend by £0.150m over three years by reducing the number of fleet vehicles, using more vehicles for public transport routes, joining up transport with health services where appropriate and renegotiating external transport contracts. Actual cashable savings over the three years of the project have been limited to £0.088m, all of which were delivered in 2016/17.

4. Mitigating activity has included: using temporary review resource to support an adult Independent Travel Training offer; targeted review activity by social care destination; and staff, service user and carer communication to support the Promoting Independent Travel message. The Adult Social Care and Travel & Transport Services teams are continuing activity to manage transport demand (e.g. through a re-review of all fleet transport routes; and through the annual review of service users' eligibility for transport assistance), however it is not anticipated that this will enable the Adult Social Care Department to deliver savings to meet the project targets that had been set for 2017/18 and 2018/19.

5. The Corporate Leadership Team has asked that a change request be submitted to write off the remaining 2017/18 and 2018/19 £0.489m of transport project saving targets (Promoting Independent Travel: £0.389m in 2017/18; Reduction in Adult Social Care and Health Transport Budget: £0.100m (£0.050m in 2017/18 and £0.050m in 2018/19)).

6. No wider impacts or interdependencies with other projects are anticipated as a result of the change request. Lessons learned from the projects will be captured as part of project closure activity and used to inform the scoping of transport related projects in the future.

7. This report therefore asks that a change request is approved to write off the cashable benefits described in section 5 of this report.