

# Cabinet

**Monday 8 July 2019**

**10.00 am Taunton Library Meeting Room,  
Paul Street, Taunton, TA1 3XZ**



To: The Members of the Cabinet

Cllr M Chilcott (Vice-Chair), Cllr D Fothergill (Chairman), Cllr D Hall, Cllr D Huxtable, Cllr C Lawrence, Cllr F Nicholson, Cllr F Purbrick and Cllr J Woodman

All Somerset County Council Members are invited to attend meetings of the Cabinet and Scrutiny Committees.

Issued By Scott Wooldridge, Strategic Manager - Governance and Risk and Monitoring Officer  
- 28 June 2019

For further information about the meeting, please contact Michael Bryant or Scott Wooldridge or 01823 357628 [democraticservices@somerset.gov.uk](mailto:democraticservices@somerset.gov.uk)

Guidance about procedures at the meeting follows the printed agenda.

This meeting will be open to the public and press, subject to the passing of any resolution under Regulation 4 of the Local Authorities (Executive Arrangements) (Meetings and Access to Information) (England) Regulations 2012.

This agenda and the attached reports and background papers are available on request prior to the meeting in large print, Braille, audio tape & disc and can be translated into different languages. They can also be accessed via the council's website on [www.somerset.gov.uk/agendasandpapers](http://www.somerset.gov.uk/agendasandpapers)



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## **AGENDA**

Item Cabinet - 10.00 am Monday 8 July 2019

1 **Month 2 Revenue Budget Monitoring** (Pages 3 - 4)

To consider the report.

**Appendix B – Delivery of Savings Summary 2019/20****Savings agreed in February 2019 for 2019/20:**

Area	Agreed Savings (£m)	Red (at risk) £m	Green (on track) £m	Blue (delivered) £m
Adult Services	3,389,000	76,000	2,751,000	562,000
Children's Services	1,701,025	-	98,325	1,602,700
Corporate & Support Services	2,955,900	-	933,000	2,022,900
Economic & Community Infrastructure	2,307,200	-	818,700	1,488,500
Non-Service	4,708,800	-	-	4,708,800
<b>Grand Total</b>	<b>15,061,925</b>	<b>76,000</b>	<b>4,601,025</b>	<b>10,384,900</b>
<b>Percentage of Delivery</b>		<b>1%</b>	<b>31%</b>	<b>69%</b>

**Savings agreed in September 2018 (MTFP2) for 2019/20:**

Area	Agreed Savings (£m)	Red (at risk) £m	Green (on track) £m	Blue (delivered) £m
Adult Services	1,717,800	-	-	1,717,800
Children's Services	2,891,800	5,800	2,635,000	251,000
Corporate & Support Services	564,700	32,000	14,800	517,900
Economic & Community Infrastructure	842,400	108,000	462,400	272,000
Non-Service	-	-	-	-
<b>Grand Total</b>	<b>6,016,700</b>	<b>145,800</b>	<b>3,112,200</b>	<b>2,758,700</b>
<b>Percentage of Delivery</b>		<b>2%</b>	<b>52%</b>	<b>46%</b>

**Savings agreed in February 2018 for 2019/20:**

Area	Agreed Savings £m	Red (at risk) £m	Green (on track) £m	Blue (delivered) £m
Adult Services	400,000	-	-	400,000
Children's Services	-	-	-	-
Corporate & Support Services	55,900	-	55,900	
Economic & Community Infrastructure	15,700	-	-	15,700
Non-Service	-	-	-	-
<b>Grand Total</b>	<b>471,600</b>	<b>-</b>	<b>55,900</b>	<b>415,700</b>
<b>Percentage of Delivery</b>		<b>0%</b>	<b>12%</b>	<b>88%</b>

**ALL Combined Savings for 2019/20:**

Area	Agreed Savings (£m)	Red (at risk) £m	Green (on track) £m	Blue (delivered) £m
Adult & Services	5,506,800	76,000	2,751,000	2,679,800
Children's Services	4,592,825	5,800	2,733,325	1,853,700
Corporate & Support Services	3,576,500	32,000	1,003,700	2,540,800
Economic & Community Infrastructure	3,165,300	108,000	1,281,100	1,776,200
Non-Service	4,708,800	-	-	4,708,800
<b>Grand Total</b>	<b>21,550,225</b>	<b>221,800</b>	<b>7,769,125</b>	<b>13,559,300</b>
<b>Percentage of Delivery</b>		<b>1%</b>	<b>36%</b>	<b>63%</b>