

Appendix 2 - 2024/24 (Period 3) Corporate Services and Miscellaneous Finance Savings BRAG

Reference Number	Directorate	Service Area	Details	Total £	Blue £	Green £	Amber £	Red £
CS1	Corporate Services	Corporate Services All	Adjustment to gross pay budgets to incorporate vacancy management.	734,501		628,008		106,493
CS2	Corporate Services	Corporate Services All	Reduction in mileage budgets to reflect new flexible working models.	7,612		7,206	406	
CS3	Corporate Services	Corporate Services All	20% reduction in staff training budgets.	39,878		32,338	7,540	
CS4	Corporate Services	Chief Executive	Budget realignment on various non-pay budgets.	4,215		4,215		
CS5	Corporate Services	Director	Budget realignment on various non-pay budgets.	5,558		809	4,749	
CS6	Corporate Services	Corporate Finance	Head of Corporate Finance - Budget realignment on various non-pay budgets.	2,818		2,818		
CS7	Corporate Services	Corporate Finance	Internal Audit - Minor restructuring of Team.	54,280	54,280			
CS8	Corporate Services	Corporate Finance - Housing Benefits	Housing Benefits - Deletion of vacant 0.81 FTE Benefits Assessor post.	28,963	28,963			
CS9	Corporate Services	Digital Services	Digital Services Manager post temporarily funded through the Housing Revenue Account (HRA) and reserves.	93,310		93,310		
CS10	Corporate Services	Digital Services	IT Public Sector Broadband Aggregation (PSBA) saving - Temporary until outcomes of analogue switch off confirmed.	50,000		50,000		
CS11	Corporate Services	Digital Services	IT fixed telephone lines.	20,000		20,000		
CS12	Corporate Services	Customer Services	Cash in Transit (no longer required).	5,000		5,000		
CS13	Corporate Services	Customer Services	Photocopying (no longer required).	5,000		5,000		
CS14	Corporate Services	Customer Services	Customer Service Centres - Premises cleaning (temporary until decision on buildings). No impact on cleaning staff as sites are currently closed.	2,280		2,280		
CS15	Corporate Services	Customer Services	Saving in National Non-Domestic Rates (NNDR).	1,000		1,000		
CS16	Corporate Services	Procurement	Rebate income from Food Procurement Framework.	50,000		50,000		
CS17	Corporate Services	Legal & Governance	Deletion of vacant Grade 5 Administrative Assistant post.	36,200	36,200			
CS18	Corporate Services	Legal & Governance	Deletion of vacant Grade 6 Complaints Officer post.	40,095	40,095			
CS19	Corporate Services	Legal & Governance	Reduction in postage budget.	5,000	5,000			
CS20	Corporate Services	Legal & Governance	Additional grant income.	5,000	5,000			
CS21	Corporate Services	Human Resources	Deletion of MeUS Leadership Programme budget.	68,250	68,250			
CS22	Corporate Services	Human Resources	Deletion of vacant Grade 12 Human Resources Manager post.	71,792	71,792			
CS23	Corporate Services	Human Resources	Apprenticeship Budget - 2024/25 costs to be funded from reserves.	262,500		262,500		
CS24	Corporate Services	Business Improvement Services	Reduction in the budget for external Welsh Language Translation	20,000	20,000			
CS25	Corporate Services	General Fund Housing	Private Sector Housing - Budget realignment to reflect historical underspends.	32,000	32,000			
CS26	Corporate Services	General Fund Housing	Private Sector Housing - One-off contribution from agency fee income.	200,000			200,000	
		Sub-Total Corporate Services		1,845,252	361,580	1,164,484	212,695	106,493
MF1	Corporate Services	Miscellaneous Finance	Additional investment income due to increases in the Bank of England Base Rate.	3,224,628		2,964,995	259,633	
MF2	Corporate Services	Miscellaneous Finance	No revenue contribution to Capital Programme for 2024/25 only.	3,452,148	3,452,148			
MF3	Corporate Services	Miscellaneous Finance	Uncommitted free school meals grant transferred into the financial settlement in previous years - reflects historical financial position.	322,250	322,250			
MF4	Corporate Services	Miscellaneous Finance	Former Authorities pension contributions budget realignment.	150,000		76,240	73,760	
MF5	Corporate Services	Miscellaneous Finance	City Deal Debt Charges - Temporary saving to reflect no requirement to borrow in 2024/25.	757,306	757,306			
MF6	Corporate Services	Miscellaneous Finance	Deletion of uncommitted Targeted Rate Relief budget.	247,751	247,751			
MF7	Corporate Services	Miscellaneous Finance	Temporary saving on IT Replacement Strategy budget pending assessment of ongoing need.	148,644	148,644			
MF8	Corporate Services	Miscellaneous Finance	Deletion of the Matched Funding for Community Schemes budget.	16,783	16,783			
MF9	Corporate Services	Miscellaneous Finance	Deletion of Miscellaneous Items budget - no call on budget.	94,899	94,899			
MF10	Corporate Services	Miscellaneous Finance	Budget realignment on the Council Tax Reduction Scheme (CTRS) budget to reflect current commitments.	250,000	250,000			
MF11	Corporate Services	Miscellaneous Finance	Temporary reduction in debt charges budget due to there being no requirement to borrow in the 2024/25 financial year.	1,141,168		1,120,606	20,562	

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MF12	Corporate Services	Miscellaneous Finance	Clawback of part of the energy growth approved in the 2023/24 budget following a review of actual costs being incurred in-year.	999,000	999,000			
Sub-Total Corporate Services				10,804,577	6,288,781	4,161,841	353,955	0
ALL1	All Directorates	All Directorates	Mobilising Team Caerphilly Transformation Programme in-year savings target for 2024/25.	5,000,000	1,123,475	178,000	1,000,000	2,698,525
ALL2	All Directorates	All Directorates	General Fund Services non-pay inflationary pressures to be absorbed by services. A range of spend control measure are in the process of being developed through the Mobilising Team Caerphilly Transformation Programme to assist budget holders in managing down these inflationary pressures.	2,673,000			2,673,000	
Sub-Total All Directorates				7,673,000	1,123,475	178,000	3,673,000	2,698,525
Total				20,322,829	7,773,836	5,504,325	4,239,650	2,805,018