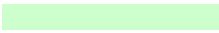


**Finance**

151

Proposal		H/M/L	2012-13	2013-14	2014-15	2015-16	FTE Impact							
			£000s	£000s	£000s	£000s	Total	2012-13	2013-14	2014-15	2015-16			
<b>Base Budget</b>			<b>2,677</b>	<b>2,211</b>	<b>2,080</b>	<b>2,046</b>								
<b>Service Reductions</b>														
1	Internal Audit	Reduce Internal Audit programme to meet target Programme. Reduces number of audit days to 220 in 2012-13, Look to tender service in 2013/14	M	(5)	(20)									
2	Internal Audit	Oxfordshire County Council to pick up the provision from Dial-a-ride services	L	(66)										
<b>Total Service Reductions</b>			<b>(71)</b>	<b>(20)</b>										
<b>Efficiencies</b>														
3	Accountancy	Reduction in Supplies and services budget across the Service	L	(7)										
4	Corporate Finance	Audit of grant claims by External Audit. Assumes reduced error rate. Dependant in part on future changes to DwP inspection requirements	L	(7)										
5	Corporate Finance	Procurement saving on External Audit Fees post Audit Commission. Will be dependant on National Audit Office requirements and market rates at the time	M		(61)									
6	Corporate Finance	Reduced banking and stationery costs as a consequence of going cashless, and moving to payment by BACS. Reduction in bank charges and cash collection contract	M	(11)	(10)	(4)								
7	Corporate Finance	Reduction in bad debt provision budget as a consequence of improved collection through increased use of direct debits	M		(15)									
8	Investigations	Reduce management overheads as part of restructure 0.5 fte	M	(20)				0.5	0.5					
9	Investigations	Tenancy fraud grant	L	(80)										
10	Accountancy	Reduction in posts resulting from self service	H	(40)			(40)	2.0	1.0				1.0	
11	Accountancy	Implement Purchase to Pay to automate commitment accounting and payment processing. Saving in temporary posts	H		(25)	(30)		2.0		1.0	1.0			
12	Accountancy	Project Accountant deletion of vacant post following restructure	M	(60)				1.0	1.0					
<b>Total Efficiencies</b>			<b>(225)</b>	<b>(111)</b>	<b>(34)</b>	<b>(40)</b>		<b>5.5</b>	<b>2.5</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>		
<b>Invest to Save</b>														
13	Accountancy	Improve access & usability of Agresso for budget management and maintenance as well as fixed assets. One off growth to fund system	L	(100)										
14	Revenues	Implement Purchase to Pay to automate commitment accounting and payment processing - one off growth	L	(70)										

**Finance**

Proposal	2012-13				2013-14				2014-15				2015-16				FTE Impact				
	£000s				£000s				£000s				£000s				Total	2012-13	2013-14	2014-15	2015-16
Total Invest to Save	<b>(170)</b>																				
Total Finance Savings	<b>(466)</b>				<b>(131)</b>				<b>(34)</b>				<b>(40)</b>				<b>5.5</b>	<b>2.5</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>
Proposed Budget	2,211				2,080				2,046				2,006								
 New Savings Proposed																					