



## Medium Term Financial Plan 2022/27 - Assumed Savings Schedule

### RAG Rating Key

Completed - Saving delivered	Blue
Progressing Well - Member / officer decision(s) needed to enable the delivery of the saving have been made. However due to the risk around assumed activity levels the saving, efficiency or additional resources may not be delivered in full.	Green
In Progress - Actions to deliver the required saving have actively started but have not been concluded.	Amber
Saving unlikely as serious risk to delivery	Red
Saving identified - But work to deliver the saving yet to start.	White

Ref:	Description	2022/23	2023/24	2024/25	2025/26	2026/27	Total to 2027	RAG
		£000	£000	£000	£000	£000	£000	Rating
<b>Adults Social Care (Including Public Health)</b>								
A01	Additional income - client contributions (inflation)	(683)	(532)	(471)	(475)	(484)	(2,645)	Green
A02	Enhance support to Self Funders to make decisions about their care	(50)	(50)	(50)	(50)	(50)	(250)	Green
A03	Review of care arrangements for people with Learning Disabilities and Mental health	(234)	(391)	(407)	-	-	(1,032)	Amber
A04	Expand Shared Lives	(60)	(60)	-	-	-	(120)	Amber
A05	Extra Care Housing	-	(250)	(250)	(250)	-	(750)	Amber
A06	Tricuro service reconfigurations	(320)	-	-	-	-	(320)	Green
A07	Improve debt management	(20)	-	-	-	-	(20)	Green
A08	Investigate telephone/online options to speed up financial assessments	(5)	-	-	-	-	(5)	Green
A09	Review of discretionary managing other people money services ensuring full cost recovery	(10)	-	-	-	-	(10)	Green
A10	Reassessment of all cases and implementing Strength based culture	(500)	(500)	-	-	-	(1,000)	Amber
A11	Day opportunity strategy implementation	(200)	(600)	(700)	-	-	(1,500)	Amber
A12	Catering services reconfiguration	(50)	(50)	(50)	(50)	(50)	(250)	Green
<b>Total Adult Social Care</b>		<b>(2,132)</b>	<b>(2,433)</b>	<b>(1,928)</b>	<b>(825)</b>	<b>(584)</b>	<b>(7,902)</b>	
<b>Children's Services</b>								
C01	CSC Health Contributions	(1,483)	(494)	-	-	-	(1,977)	Red
C02	SEND Transport savings	(750)	(250)	-	-	-	(1,000)	Red
<b>Total Children's Services</b>		<b>(2,233)</b>	<b>(744)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,977)</b>	
<b>Environment &amp; Community</b>								
EC01	Housing - Housing Development Strategy	(100)	(50)	-	-	-	(150)	Green
EC02	Housing - Telecare	(310)	(10)	(10)	(10)	(10)	(350)	Green
EC03	Housing - Garages	(147)	(13)	(14)	(15)	(15)	(204)	Green
EC04	Housing - Council New Build Housing & Acquisition Strategy (CNHAS)	(469)	(399)	278	(26)	16	(600)	Amber
<b>Total Environment &amp; Community</b>		<b>(1,026)</b>	<b>(472)</b>	<b>254</b>	<b>(51)</b>	<b>(9)</b>	<b>(1,304)</b>	
<b>Regeneration &amp; Economy</b>								
RE01	Reprofiled provision of new beach huts	85	(93)	-	-	-	(8)	Amber
RE02	Adult Learning - Skills & Learning - Internally Funding Pay award / Pension / Increments	(28)	(27)	-	-	-	(55)	Green
RE03	Destination and Culture - Leisure Centres - 2RM	-	(100)	(100)	-	-	(200)	Amber
RE04	R&E - Beach Huts licence fees - VAT	261	261	-	-	-	522	Amber
RE05	BDC Winter Gardens - Car Parking Net	-	-	(650)	-	-	(650)	Amber
RE06	BDC Winter Gardens - PRS Net	-	-	(1,312)	-	-	(1,312)	Amber
RE07	BDC Cotlands Development - Car Park	-	-	(576)	-	-	(576)	Amber
RE08	Destination & Culture - Seafront - Catering	(100)	-	-	-	-	(100)	Green
RE09	Destination & Culture - Beach hut prices	(217)	(200)	(206)	(212)	(219)	(1,054)	Green
RE10	Place Operations Directorate - assumed inflationary fees & charges growth from 2023/24	-	(1,090)	(1,112)	(1,134)	(1,157)	(4,493)	Amber
RE11	Development Directorate - assumed inflationary fees & charges growth from 2023/24	-	(552)	(563)	(574)	(586)	(2,275)	Amber
<b>Total Regeneration &amp; Economy</b>		<b>1</b>	<b>(1,801)</b>	<b>(4,519)</b>	<b>(1,920)</b>	<b>(1,962)</b>	<b>(10,201)</b>	
<b>TOTAL ASSUMED SAVINGS</b>		<b>(5,390)</b>	<b>(5,450)</b>	<b>(6,193)</b>	<b>(2,796)</b>	<b>(2,555)</b>	<b>(22,384)</b>	