

Annex B: Savings Strategy						
	<u>2022/23</u>	<u>2023/24</u>	<u>2024/25</u>	<u>2025/26</u>	<u>2026/27</u>	<u>Total</u>
Total Current MTFS Funding Deficit	359,610	952,420	555,870	252,300	8,600	
Organisational changes						
Maximising Local Council Tax	21,000	71,000				92,000
Shared Services:						
Publica savings	100,000	100,000	100,000	50,000		350,000
Commissioning						
Leisure Income based on return to pre COVID demand		30,000				30,000
Economic Growth / Investment						
Investment portfolio income generation / economic growth	100,000	100,000	100,000	150,000		450,000
Green Energy savings	50,000	50,000	50,000			150,000
Maximising Fees and Charges	88,610	75,000	50,000	50,000	50,000	313,610
Asset Management						
Accommodation Strategy		15,000	15,000			30,000
Total Savings/Income over MTFS	359,610	441,000	315,000	250,000	50,000	
Shortfall / (surplus) against MTFS Funding Gap	0	511,420	240,870	2,300	(41,400)	