

Annex B: Savings Strategy

	<u>2025/26</u>	<u>2026/27</u>	<u>2027/28</u>	<u>2028/29</u>	<u>2029/30</u>	<u>Total</u>
Shared Services:						
Publica savings						0
Transition savings	50,000	50,000	50,000	50,000	50,000	250,000
Commissioning						
Leisure Income	10,000	10,000	10,000	10,000		40,000
Waste income	100,000	10,000	10,000	10,000		130,000
Economic Growth / Investment						
Investment portfolio income generation / economic growth	20,000	20,000	20,000	20,000	20,000	100,000
Green Energy savings	20,000	20,000	20,000	20,000	20,000	100,000
Maximising Fees and Charges	253,110	120,000	120,000	120,000	120,000	733,110
Pension Lump Sum Prepayment	0	800,000				800,000
Treasury Management	200,000					200,000
Asset Management						
Accommodation Strategy	15,000	15,000				30,000
Total Savings/Income over MTFS	668,110	1,045,000	230,000	230,000	210,000	