

Annex B: Savings Strategy

	<u>2024/25</u>	<u>2025/26</u>	<u>2026/27</u>	<u>2027/28</u>	<u>2028/29</u>	<u>Total</u>
Shared Services:						
Publica savings	30,000					30,000
Transition savings	30,000	50,000	50,000	50,000	50,000	230,000
Commissioning						
Leisure Income	10,000	10,000	10,000	10,000		40,000
Waste income	50,000	10,000	10,000	10,000		80,000
Economic Growth / Investment						
Investment portfolio income generation / economic growth	50,000	20,000	20,000	20,000	20,000	130,000
Green Energy savings	20,000	20,000	20,000	20,000	20,000	100,000
Maximising Fees and Charges	128,390	120,000	120,000	120,000	120,000	608,390
Pension Lump Sum Prepayment	163,000	140,000	600,000			903,000
Treasury Management	100,000					100,000
Asset Management						
Accommodation Strategy		15,000	15,000			30,000
Total Savings/Income over MTFS	581,390	385,000	845,000	230,000	210,000	