

Appendix 1

Supporting Financial Information

1. Savings

1.1 Of the £17m saving approved by Cabinet £2.7m have been achieved and £11.1m are currently on track to be achieved. Savings of £1.3m have been reprofiled in part or completely, whilst £1.9m are currently considered at risk of being part or completely unachievable.

1.2 The total reprofiled savings of £1.3m are made up as follows:

Directorate	Description/Service	Re-profiled (£000's)	Mitigating Actions
Environment and City Management	Future City Management	200	Safe Cities transformation programme of which the saving for Public Protection and Licensing is included are still being discussed and it is anticipated that these will be implemented after 1st April 2023
Environment and City Management	Public Protection and Licensing	700	
Finance and Resources / Adults Social Care	Planned move of ASC from NHS premises	400	The service is seeking to mitigate this in 2022/23 through an agreement to reduce the number of desks before the end of the financial year and the identification of one off savings or income.
	Total	1,300	

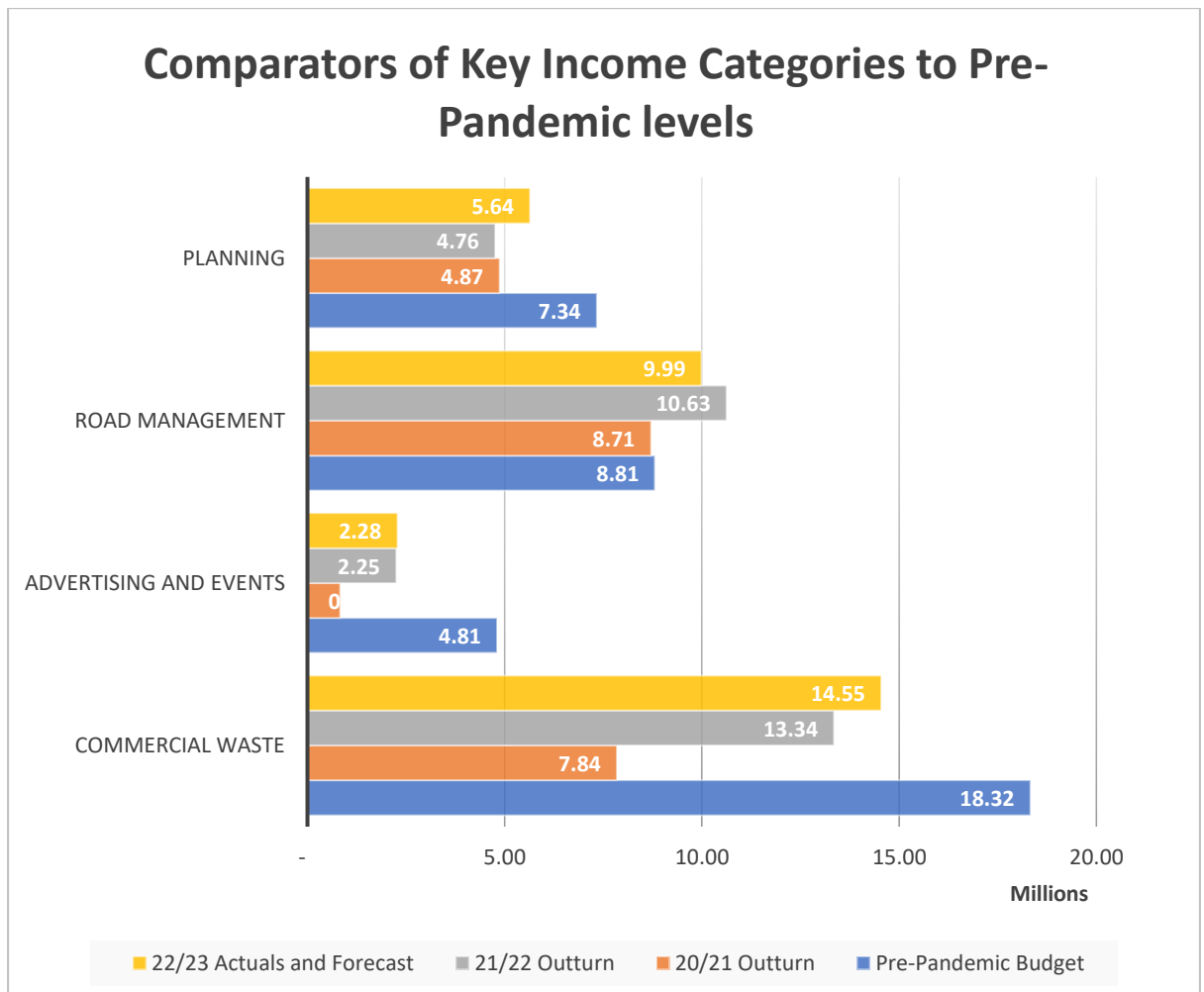
1.3 The total savings of £1.9m which are at risk of not being achieved is made up of the following:

Directorate	Description/Service	At risk Savings in 2022/23 (£000's)	Mitigating Actions
Children's	Libraries Transformation	450	Service is reviewing feasibility into commercial revenue streams and other offsetting savings

Children's	Pre-Birth to Five Service Redesign	350	Working with public health to determine if any funding available
Growth, Planning and Housing	Planning Income	1,000	The drop in planning applications is due to the pandemic and current wider economic climate. This is being closely monitored to understand if this is a longer-term position.
Growth, Planning and Housing	Procurement efficiency savings	100	The service are currently reviewing the regeneration and development programmes in response to general economic pressures. This planned saving will need to be reviewed in conjunction with this.
Total		1,900	

2. Commercial Income

- 2.1 The key income streams impacted are summarised in the graphs on the next slides. The graphs show indicative forecasts for the full year and compares these with prior years and pre-pandemic budgets.



Comparators of Parking Income to Pre-Pandemic Levels

