

ANNEX B – BUDGET REDUCTIONS AND INCOME PROPOSALS DELIVERY TRACKER

Savings of £7.723m were approved for implementation in 2023/24, and £0.163m savings were carried forward from 2022/23, resulting in a total target of £7.886m to deliver in 2023/24. £7.490m (95%) is delivered in year, and £0.396m (5%) will either not be delivered until next year or are undeliverable.

Table 1 - Budget Reductions & Income Proposals Tracker 2023/24

Savings Status	Number of Savings Targets	Income/Savings Target £	2023/24 Forecast value to be delivered by YE £	Variance £
Achieved	12	(1,884)	(1,884)	0
On-track	8	(4,863)	(4,863)	0
Delayed	2	(213)	0	213
Part delivered	2	(926)	(743)	183
Undeliverable	0	0	0	0
Grand Total	24	(7,886)	(7,490)	396

The table on the next page shows the undelivered; part delivered and delayed budget reduction and Income:

Table 2 – Undelivered and Delayed Budget Reductions and Income

Reference	Proposal	Target	Status	2023/24 Forecast	Variance	Progress update on saving to date
S23-4N	Internal Day-care and Short Breaks - the day-care centres and short breaks provide day sessions and respite stays to service users who are funded via the CCG. The CCG commission the service and the needs are highly complex therefore demanding a high rate per session the saving is anticipated to be above the budgeted income amount therefore does not impact the deliverability of the service itself	(416)	Part delivered	(313)	103	Currently forecasting £103k variance to budget, the income received does depend on the service users in the current cohort
S23-6N	Role Consolidation - A review of services across the Directorate has been undertaken and includes the consolidation of some roles and functions to mitigate the impact on frontline delivery. This revision includes some Children's Centre functions, alongside some Supported Employment and Youth engagement activities. Through this work efficiency savings have been identified whilst continuing to address service delivery and management oversight for the most vulnerable children and families.	(510)	Part delivered	-430	80	Due to service priorities and focus on the Cafe Civic consultation process, there has been a delay on the next review of service delivery so this is likely to cause an in-year pressure however options are currently being explored in order to meet the saving
S23-12L	Closure of the Theatre Car Park - closure approved in Delegated Decision 17 November 2020. The saving has been slipped to 23/24 as NNDR will still be payable up until the point the car park is sold.	(50)	Delayed	0	50	Sold subject to planning permission with completion expected in 2024/25
S22-8L	Saxon Court savings (S13 2017/18) - sale was originally planned for 20/21. The sale has now been agreed and the council will vacate the building in March 22. This is later than previously budgeted, and the savings proposal reflects the full year value.	(163)	Delayed	0	163	Sold subject to planning permission with completion now expected in late 2023/24 or 2024/25
	Total				396	