

Transformation Income / Benefits	April	May	June	July	August	September	October	November	December	January	February	March	Annual Total
	1	2	3	4	5	6	7	8	9	10	11	12	
<b>IHWB</b>													
<b>CCG contribution to Programme costs</b>													
CCG contribution to Programme costs				(22,222)	(22,222)	(22,222)	(22,222)	(22,222)	(22,222)	(22,222)	(22,222)	(22,222)	(200,000)
<b>Subtotal CCG contribution to Programme costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(22,222)</b>	<b>(22,222)</b>	<b>(22,222)</b>	<b>(22,222)</b>	<b>(22,222)</b>	<b>(22,222)</b>	<b>(22,222)</b>	<b>(22,222)</b>	<b>(22,222)</b>	<b>(200,000)</b>
<b>Integrated Commissioning</b>													
Strategic review of all existing people directorate functions				(36,111)	(36,111)	(36,111)	(36,111)	(36,111)	(36,111)	(36,111)	(36,111)	(36,111)	(325,000)
<b>Subtotal Strategic review of existing people directorate functions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(36,111)</b>	<b>(36,111)</b>	<b>(36,111)</b>	<b>(36,111)</b>	<b>(36,111)</b>	<b>(36,111)</b>	<b>(36,111)</b>	<b>(36,111)</b>	<b>(36,111)</b>	<b>(325,000)</b>
<b>Integrated Provision</b>													
Review all remaining in house provision across people directorate				(58,333)	(58,333)	(58,333)	(58,333)	(58,333)	(58,333)	(58,333)	(58,333)	(58,333)	(525,000)
<b>Subtotal Review all remaining in house provision</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(58,333)</b>	<b>(58,333)</b>	<b>(58,333)</b>	<b>(58,333)</b>	<b>(58,333)</b>	<b>(58,333)</b>	<b>(58,333)</b>	<b>(58,333)</b>	<b>(58,333)</b>	<b>(525,000)</b>
<b>Integrated CYP</b>													
Progression of ELAFS Projects				(61,000)	(61,000)	(61,000)	(61,000)	(61,000)	(61,000)	(61,000)	(61,000)	(62,000)	(550,000)
<b>Subtotal Progression of ELAFS Projects</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(61,000)</b>	<b>(61,000)</b>	<b>(61,000)</b>	<b>(61,000)</b>	<b>(61,000)</b>	<b>(61,000)</b>	<b>(61,000)</b>	<b>(61,000)</b>	<b>(62,000)</b>	<b>(550,000)</b>
<b>Total IHWB Income / Savings</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(177,667)</b>	<b>(177,667)</b>	<b>(177,667)</b>	<b>(177,667)</b>	<b>(177,667)</b>	<b>(177,667)</b>	<b>(177,667)</b>	<b>(177,667)</b>	<b>(178,667)</b>	<b>(1,600,000)</b>
<b>CST</b>													
<b>FTE savings</b>													
FTE savings across shop, customer service and customer options		(50,131)					(162,902)	(12,193)	(12,193)	(12,193)	(12,193)	(12,193)	(274,000)
<b>Total CST Savings</b>	<b>0</b>	<b>(50,131)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(162,902)</b>	<b>(12,193)</b>	<b>(12,193)</b>	<b>(12,193)</b>	<b>(12,193)</b>	<b>(12,193)</b>	<b>(274,000)</b>
<b>CCO</b>													
<b>ICT savings</b>													
Staff member retiring	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)	(30,000)
Staff requested VRS	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(60,000)
Staff savings estimated by DELT Re-Org				(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)	(225,000)
Existing Management Action re: TP contracts	(1,666)	(1,666)	(1,666)	(1,666)	(1,667)	(1,667)	(1,667)	(1,667)	(1,667)	(1,667)	(1,667)	(1,667)	(20,000)
Savings generated from re- tender of Mobile Contract & Telephony review	(5,833)	(5,833)	(5,833)	(5,833)	(5,833)	(5,833)	(5,833)	(5,833)	(5,834)	(5,834)	(5,834)	(5,834)	(70,000)
<b>Subtotal ICT Savings</b>	<b>(14,999)</b>	<b>(14,999)</b>	<b>(14,999)</b>	<b>(39,999)</b>	<b>(40,000)</b>	<b>(40,000)</b>	<b>(40,000)</b>	<b>(40,000)</b>	<b>(40,001)</b>	<b>(40,001)</b>	<b>(40,001)</b>	<b>(40,001)</b>	<b>(405,000)</b>
<b>Concierge savings</b>													
Salary Savings	(20,908)	(20,908)	(20,908)	(11,130)	(11,130)	(11,130)	(11,130)	(11,130)	(11,130)	(11,130)	(11,130)	(11,130)	(162,895)
<b>Subtotal Concierge Savings</b>	<b>(20,908)</b>	<b>(20,908)</b>	<b>(20,908)</b>	<b>(11,130)</b>	<b>(11,130)</b>	<b>(11,130)</b>	<b>(11,130)</b>	<b>(11,130)</b>	<b>(11,130)</b>	<b>(11,130)</b>	<b>(11,130)</b>	<b>(11,130)</b>	<b>(162,895)</b>
<b>Total CCO savings</b>	<b>(35,907)</b>	<b>(35,907)</b>	<b>(35,907)</b>	<b>(51,129)</b>	<b>(51,130)</b>	<b>(51,130)</b>	<b>(51,130)</b>	<b>(51,130)</b>	<b>(51,131)</b>	<b>(51,131)</b>	<b>(51,131)</b>	<b>(51,131)</b>	<b>(567,895)</b>
<b>GAME</b>													
<b>Growth Dividend</b>													
New Home Bonus	(1,189,000)												(1,189,000)
Council Tax												(500,000)	(500,000)
Business Rates (NNDR)												(850,000)	(850,000)
<b>Subtotal Growth Dividend</b>	<b>(1,189,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,350,000)</b>	<b>(2,539,000)</b>
<b>Income streams new/increases/contract renegotiation</b>													
Income streams new/increases/contract renegotiation										(133,333)	(133,333)	(133,333)	(400,000)
<b>Subtotal Income streams new/increases/contract renegotiation</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(133,333)</b>	<b>(133,333)</b>	<b>(133,333)</b>	<b>(400,000)</b>
<b>Street Service review + Fleet</b>													
Fleet services consolidation							(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(300,000)
Street services restructure								(68,000)	(108,000)	(108,000)	(108,000)	(108,000)	(500,000)
<b>Subtotal Street Service review + Fleet</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(50,000)</b>	<b>(118,000)</b>	<b>(158,000)</b>	<b>(158,000)</b>	<b>(158,000)</b>	<b>(158,000)</b>	<b>(800,000)</b>
<b>Commercialisation</b>													
Extension of commercial waste collection service							(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(300,000)
<b>Subtotal commercialisation</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(50,000)</b>	<b>(50,000)</b>	<b>(50,000)</b>	<b>(50,000)</b>	<b>(50,000)</b>	<b>(50,000)</b>	<b>(300,000)</b>
<b>Total GAME Income / Savings</b>	<b>(1,189,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(100,000)</b>	<b>(168,000)</b>	<b>(208,000)</b>	<b>(341,333)</b>	<b>(341,333)</b>	<b>(1,691,333)</b>	<b>(4,039,000)</b>
<b>Total Transformation Income / Savings</b>	<b>(1,224,907)</b>	<b>(86,038)</b>	<b>(35,907)</b>	<b>(228,796)</b>	<b>(228,797)</b>	<b>(228,797)</b>	<b>(491,699)</b>	<b>(408,990)</b>	<b>(448,991)</b>	<b>(582,325)</b>	<b>(582,325)</b>	<b>(1,933,325)</b>	<b>(6,480,895)</b>