Financial Services

	Proposal	H/M/L	2025-26 £000s	2026-27 £000s	2027-28 £000s	2028-29 £000s	2025-26	2026-27	2027-28	2028-29	Total
Contractual Inflation			· · · · · · · · · · · · · · · · · · ·				I				
Total Contractual Inflation	k		ii	<u>i</u>	i.	i	·	i	i.	i	
Pressures											
Accountancy	Project accountant reversal - resource to be capitalised - moved back		Γ	(60)			Γ	(1.00)			(1.00
Accountancy	Project accountant reversal - resource capitalised - moved back		1	60			The second se		·····	·····	
Accountancy	Reversal of 2024-25 Civica pay phase 2		(60)				1				
Revs and Bens	Project management - Open revs move to cloud		50	(50)							
Revs and Bens	Poject management - Open revs move to cloud - capitalise		(50)	50							
Financial services	Salary pressures from filling vacanices		20								
Financial Services	Increased bank charges arising from increase use of credit and debit cards		50								
Financial services	HRA recharge for property valuations		(70)		·····		:				
Financial services	Reduced SLA charge to Oxplace		30								
Total Pressures			(30)					(1.00)			(1.00)
Existing Efficiencies											
Revenues & Benefits	Impact of Universal Credit Rollout savings pushed back a further two years. Awaiting date of managed migration but likely to do tax credits before housing costs - now anticipated to be 2025	Μ	(55)				(1.50)				(1.50)
Investigations	Reversal of temp data resource (Investigation Services) - pushed back from 25/26 to 26/27	L	·	<mark>(50)</mark>				(1.00)			(1.00)
Payments	Changes in processes across the team, with better use of ICT functionality - pushed back from 25/26 to 26/27	н	0	(35)			0.00	(1.00)			(1.00)
Accountancy	Structural savings to salaries within Finance Team	М	(40)				(1.00)				(1.00)
Revenues & Benefits	Resilience contract - base budget £80k	М	(30)				(1.00)				(1.00)
Total Existing Efficiencies			(125)	(85)			(3.50)	(2.00)		i.	(5.50)
Invest to Save			······	······	······································		······································	······································			
Total Invest to Save	I		II	<u>l</u>			L		I.	l.	

Appendix 3

Financial Services

		Proposal	H/M/L	2025-26 £000s	2026-27 £000s	2027-28 £000s	2028-29 £000s	2025-26	2026-27	2027-28	2028-29	Total
	Fees and Charges Total Fees and Charges											
	New Investments / Bids											
1	Procurement	New procurement resource to deal with changes arising from Procurement Act 2023		45				1.00				1.00
	Total New Investment/Bids			45				1				1
	Transformations & New Efficiencies											
1(Revenues & Benefits	Further reduction in staffing resources (resiliance contract) connected to roll out of Robotic Procssing automation reduces base to £30k	М		(20)			(0.50)				(0.50)
1	7 Revenues and Bens	Changes to CTRS scheme	Н	(90)								0.00
	Revenues and Benefits	Move to on-line production production of council tax and business rates information for annual billing	L	(40)								0.00
_												
2	Total Transformations			(130)	(20)			(0.50)				(0.50)
	Service Reductions			······					······			
	Total Service Reductions											
	Total Financial Services Bids & Savings			(240)	(105)			(3.00)	(3.00)			(6.00)

Amended Bids & Savings New Bids & Savings