

BRIDGING THE GAP STRATEGY					
	2016/17	2017/18	2018/19	2019/20	Total
Total Current MTFS Funding Deficit	1,754,619	1,676,451	543,227	32,599	4,006,896
Service Reviews & 'Systems' Thinking					
REST target as per Council report dated 20 July 2015		157,500			157,500
Discontinuation of partnership contribution to 'Safe at Home' contract	32,000				32,000
Democratic Services Unit	10,900				10,900
Corporate Governance		15,000			15,000
Shared Services					
2020 Vision - Shared Services	150,900	224,100	124,000	82,000	581,000
2020 Vision - Teckal Company				227,000	227,000
Additional waste target from new joiners	29,000		40,000		69,000
Efficiency gain on procurement - GOSS re-tendering of banking arrangements	10,000				10,000
Commissioning					
L&C Review - trust savings	231,500	150,500	43,000		425,000
Central Depot Bulking Facility	46,000				46,000
Waste and Recycling Services				50,000	50,000
Income					
Additional income target through economic growth - role of MD Place and Economic Development				500,000	500,000
Business Rates additional target through pooling		200,000	100,000	100,000	400,000
North Place development income		350,000			350,000
Advertising & Sponsorship contract	63,100				63,100
Asset Management					
Rationalisation of asset portfolio & Review of Investment Property	10,000	20,000			30,000
Vehicle Operating Lease - reduction to base budget	97,300				97,300
Accommodation Strategy	100,000			100,000	200,000
Other					
Use of NHB to support Base Budget	700,000				700,000
B/Fwd deficit funded by Budget Strategy (Support)					
Reserve in previous year		(273,919)	(463,210)		(737,129)
Use of Budget Strategy (Support) Reserve	273,919	463,210			737,129
Total Identified Savings/Income	1,754,619	1,306,391	-156,210	1,059,000	3,963,800
Shortfall / (Surplus) against MTFS Funding Gap	0	370,060	699,437	(1,026,401)	43,096

NB: traffic lights denote risk associated with delivery