

APPENDIX 3 - MTFS Savings Tracker (2022/23 - 2025/26)

Directorate:Adults, Health & Communities

Period:6

Red	Saving fully/partially unachievable
Amber	Saving achievable but full/partial slippage required
Green	Saving met in full and on time

Green	Saving is on schedule to deliver agreed Objectives, Outcomes and Benefits
Amber	There is only an intermediate level of confidence in delivery
Red	Low level of confidence in delivery of the saving. URGENT action required.

2023-24								2023/24-2027/28							
MTFS Savings Ref	Cabinet Decision Date	Saving proposal	2023/24 £'000s	Total £'000	2023/24 Projected Full Year Savings £'000s	2023/24 Savings surplus/ (shortfall) £'000s	RAG Status (Delivery of 2023/24 Saving)	Comment on Delivery RAG Status	Actions plans to mitigate shortfall	2024/25 £'000s	2025/26 £'000s	2026/27 £'000s	2027/28 £'000s	RAG Status (Delivery of Saving 23/24+)	Comments on RAG Status & Actions to address Amber/Red (2024/25+)
<b>People - Adults, Health &amp; Communities</b>															
B2.8	13-Feb-18	Mental Health (overachievement of original target)	500	500	350	(150)	Red	Due to the issues with the case management financial migration, we are unable to fully quantify the level of savings in Mental Health						Amber	
PA6	12-Feb-19	Transfer of High Cost Day Opps (overachievement of original target)	110	110	110	0	Green	We have a provider savings project later this month, that will review packages of care and support plans for high cost LD placements. The savings from this project will cover this legacy MTFS item.						Amber	
PA8	12-Feb-19	Investment of drug and alcohol savings in preventative services for adults and families, targeting health inequalities	100	100	100	0	Green							Amber	
AS101	01-Mar-21	Fast Track Financial Assessments (overachievement of original target)	124	124	1,000	876	Green	This area is due to generate over a £1m, the £350k savings are linked to income generation self-funder fees and assessment conversion.						Amber	
	01-Mar-21	Adults Delayed Savings - C19	201	201	201	0	Green	We have a provider savings project later this month, that will review packages of care and support plans for high cost LD placements. The savings from this project will cover this legacy MTFS item.						Amber	
HO102	01-Mar-21	HfH taking over the lease of PSL properties on their expiry	51	51	51	0	Green			12				Amber	
AHC_SAV_001	07-Feb-23	Improved processes and practises to ensure that residents receive the right level of care	2,245	2,245	1,750	(495)	Amber	Savings are made up of £500k reablement and £257k CHC.		850	0	0	0	Amber	
AHC_SAV_002	07-Feb-23	Mental Health accommodation and outcomes	188	188	273	85	Green	Savings achieved as at P5 £68k		0	0	0	0	Amber	
AHC_SAV_003	07-Feb-23	Preventing debt build up for clients and sustainable financial pathway improvement	800	800	350	(450)	Red	This is linked into two client debt projects.		700	-400	-100	0	Amber	
AHC_SAV_004	07-Feb-23	Contract reviews	500	500	500	0	Green			500	0	0	0	Amber	
AHC_SAV_005	07-Feb-23	Improved commissioning and efficiencies	1,300	1,300	0	(1,300)	Red	Plans to achieve savings target are currently under consideration.		0	0	0	0	Amber	
AHC_SAV_006	07-Feb-23	Extended Provision (Lodge & Council-owned buildings)	99	99	0	(99)	Red	The redesign of Russell Road has not progressed cannot tender for a design/contractor until report from structural engineer recommends route forward. Additional surveys signed off but brief definition scope document on hold until findings of structural report defines the scope of works. equally change is leadership operational director to be briefed temporary PM to be recruited. Project will not be on site this financial year. Modular homes development is progressing valuation report to be presented at the housing board May 23		361	118	0	0	Amber	
AHC_SAV_007	07-Feb-23	Use 1 bed social housing as Temporary Accommodation (TA)	69	69	69	0	Green	10 lets achieved since November. Further 15 properties identified however repairs and furniture orders to be placed. To further explore piloting 2 beds to ease hotel crisis and allow for man transfers) once progress has been made. Panding continued void performance improvements, target to achieve 45 lets across the previous year (2022/23) and 2023/24 is likely to be met.		69	69	0	0	Amber	
AHC_SAV_008	07-Feb-23	Targeted 1 bed project	80	80	80	0	Green	29 moves have been achieved since the project commenced in January of which 13 have been since April. There have been blockages to the project with delays in progressing repairs to empty properties and also delays to the sign up process. this has started to improve. Subject to these improvements, the target to achieve 100 moves remains ambitious but would expect it to be met.		0	0	0	0	Amber	
AHC_SAV_009	07-Feb-23	Targeting families that have been in TA for significant number of years	400	400	400	0	Green	The number of lets has been slow due to the voids issues which is now showing improvements. There have been 24 lets to homeless families since April 2023, most of which have been to households who are being targeted as part of lah project. The target is likely to be achieved although to ensure success, void performance must continue to improve for both repairs and sign ups. Families are being targeted for moves for the new Walter Tull development and over 75% of family sized properties are being let to families in temporary accommodation.		400	0	0	0	Amber	
AHC_SAV_010	07-Feb-23	Lease conversion Project	81	81	81	0	Green	This is likely to be achieve. Since this financial year April 2023, there has been 14 lease completions		175	54	0	0	Amber	

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<b>Subtotal: Adults, Health &amp; Communities</b>			6,848	6,848	5,315	(1,533)				2,591	(159)	(100)	0		