

List 1 - Previous indicative proposals for the flexible use of capital receipts requiring agreement

Ref.	Title	Estimated Investment					Total (£'000)	Estimated Savings					Total (£'000)
		2022/23 (£'000)	2023/24 (£'000)	2024/25 (£'000)	2025/26 (£'000)	2026/27 (£'000)		2022/23 (£'000)	2023/24 (£'000)	2024/25 (£'000)	2025/26 (£'000)	2026/27 (£'000)	
a	Demand Management in Adult Services	320	227	227			774	-250	-250	-250	-250	-250	-1,250
b	Children's Services Improvements	40	40	40	0		120						0
c	Improvement to asset management & energy management arrangements	325		0	0								0
d	Corporate Support to all improvement programmes	1,271	1,295	0	0		2,566						0
e	Counter fraud work	90	90	0	0		180	-100	-100	-100	-100	-100	-500
f	Digital Together	1,500	0	0	0		1,500	-3,000	-3,000	-3,000	-3,000	-3,000	-12,750
		3,546	1,652	267	0	0	5,140	-3,350	-3,350	-3,350	-3,350	-3,350	-14,500

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List 2 - New proposals for the flexible use of capital receipts

Ref.	Title	Estimated Investment					Total (£'000)	Estimated Savings					Total (£'000)
		2022/23 (£'000)	2023/24 (£'000)	2024/25 (£'000)	2025/26 (£'000)	2026/27 (£'000)		2022/23 (£'000)	2023/24 (£'000)	2024/25 (£'000)	2025/26 (£'000)	2026/27 (£'000)	
g	Demand Management in Adult Services	403	114				517	-250	-250	-250	-250	-250	-1,250
h	Children's Services Improvements	524					524						0
i	Parking Improvement Programmes	635					635	-640	-1,280	-1,920	-2,560	-3,200	-9,600
j	Waste Improvement	75					75						0
k	Selective Licensing Review	110					110			(339)	(339)	(339)	-1,017
l	Improvement to asset management & energy management arrangements		300				300						0
m	Accommodation Strategy	300	300				600			(365)	(365)		-730
		2,047	714	0	0	0	2,761	-890	-1,530	-2,509	-3,514	-4,154	-24,464
Grand Total		5,593	2,366	267	0	0	7,901	-4,240	-4,880	-5,859	-6,864	-7,504	-38,964

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*Indicative savings

**Investment required to deliver agreed MTFs savings

***Savings reported in service area savings proposals