

MTFS Savings Tracker (2022/23 - 2025/26)  
 Directorate: Culture, Strategy & Engagement  
 Period:

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

|   |  | 2022-23             |                |              |  |   |   | 2023/24-2025/26   |                |                |                |
|---|--|---------------------|----------------|--------------|--|---|---|---|----------------|----------------|----------------|
| MTFS Savings Ref                                | Saving proposal  | 2021-22 Undelivered | 2022/23 £'000s | Total £'000s | 2022/23 Projected Full Year Savings £'000s | 2022/23 Savings surplus/ (shortfall) £'000s | RAG Status (Delivery of 2022/23 Saving) | Comment on Delivery RAG Status & Actions plans to mitigate shortfall  | 2023/24 £'000s | 2024/25 £'000s | 2025/26 £'000s |
| <b>Culture, Strategy &amp; Engagement</b>       |  |                     |                |              |  |   |   |   |                |                |                |
| A6.3  | FOBO - SSC   |                     | 252            | 252          |  | (252)                                       | Red                                     | Due to increased demand during and post pandemic across R&B and Customer services along with challenges implementing the new Taranto system for parking and Northgate Housing system creating increased demand and further processes, such as the Parking visitor Permits now being aligned to each CPZ requiring manual logging , it has not and will not be possible to achieve the final £252k of the £2.5m already achieved.  |                |                |                |
| 20/25-YC10-YC1                                  | Additional sites for on street digital advertising & Out of home advertising income generation | 26                  | 56             | 82           | 82   | 0   | Amber                                   | Comms are projecting they will reach their £370k income target in this budget which includes £56k MTFS saving (and 21/22 shortfall). This does not show in SAP however, because there is a staff post in the budget line which is deducted from the income total. They will be looking to identify additional income opportunities in year with the aim of increasing income to off-set the cost of the post.   | 6              |                |                |
| YC109   | HR Savings   |                     | 240            | 240          | 240  | 0   | Green                                   |   |                |                |                |
| 20/25-YC06                                      | Libraries - Re-imagining our Libraries offer for a better future.                              | 184                 | 181            | 365          | 0  | (365)                                       | Red                                     | The service secured capital to invest in libraries which was then intended to create revenue generation. However, due to the impact of Covid, the capital budget was not able to be drawn down due to lock-down and therefore the work was not taken forward. The impact post-Covid now means that a reassessment of priorities has identified that the original proposals are no longer applicable and there are no further plans to mitigate the shortfall this year. However the projected annual income from the new room hire initiative (£114,700) and from the workspace rental initiative (£20,400) totalling £135,100 will be achieved over 23/24 & 24/25, £109,700 in 23/24 and a further £25,400 in 24/25. |                |                |                |
| <b>Total:Culture, Strategy &amp; Engagement</b> |  | <b>210</b>          | <b>729</b>     | <b>939</b>   | <b>322</b>                                 | <b>(617)</b>                                |   |   | <b>6</b>       | <b>0</b>       | <b>0</b>       |
|   | Digital Together   | 660                 | 2,250          | 2,910        | 50   | (2,860)                                     | Amber                                   | The activity and current projects of the original Digital Together Programme, now known as Think Digital will be absorbed and repositioned into the corporate change agenda Think Haringey First (THF) and savings reprofiled across future years. Savings opportunities are being progressed with the Paperless programme and an RPA pilot within Revenues and Benefits but these will not deliver significant savings in-year.  |                |                |                |
|   |  | <b>870</b>          | <b>2,979</b>   | <b>3,849</b> | <b>372</b>                                 | <b>(3,477)</b>                              |   |   | <b>6</b>       | <b>0</b>       | <b>0</b>       |