Savings Plan 2019/20 Update as at Quarter 3 - 2019/20 (v1)

RAG	2018-19 Actuals £000's	2019-20 Estimate £000's	2020-21 Projection £000's	2021-22 Projection £000's	
	-436	-528	-876	-763	Savings Required to Balance forecast budget deficit)
Green	-175				Still need a detailed update on t
Green	-132				·
Green	-75				
Green	-11				
Green	-16				
Green	-8				
Green	-19				
Green		-10			Included in Base, forecast on tra
Green		-25.0			Included in Base, forecast on tra
Green		-10			Included in Base, forecast on tra
Green		-50			Included in Base, forecast on tra
Green		-80			Included in Base, forecast on tra
Green		-10			Included in Base, forecast on tra
Green		-80			Included in Base, forecast on tra
Green		-10			Included in Base, forecast on tra
Green		-5			Included in Base, forecast on tra
Red		-10			Revised Fees agreed due to ad
Green		-15			Included in Base, forecast on tra
Green		-1			Included in Base, forecast on tra
Red		-22			Included in Base, current foreca
					On track to exceed original estir
Green		-189	-53	-27	due to Capital programme slippa
Amber			-20		Pending new relief for Public Co
Amber		-40			Included in Base, forecast on tra
Amber		-16	0	-30	Included in Base, forecast on tra
	-436	-574	-73	-57	-
	0	46	-803	-706	-
					-
		-485	-53		
m Risk Amber gh Risk Red		-56 -32	-20 0	-30 0	
l	Amber Sow Risk Green	RAGActuals £000's-436Green-175Green-132Green-75Green-11Green-16Green-8Green-19Green-19GreenAmberAmberAmberAmber0	RAG Actuals £000's Estimate £000's -436 -528 Green -175 Green -132 Green -75 Green -11 Green -16 Green -19 Green -19 Green -10 Green -25.0 Green -10 Green -25.0 Green -10 Green -10 Green -10 Green -10 Green -11 Green -12 Green -13 Green -148 Amber -16 -436 -574 0 46 ww Risk Green -485 ww Risk Green <td>RAG Actuals £000's Estimate £000's Projection £000's -436 -528 -876 Green -175 </td> <td>RAG Actuals £000's Estimate £000's Projection £000's Projection £000's -436 -528 -876 -763 Green -175 -763 Green -132 - Green -111 - Green -111 - Green -111 - Green -111 - Green -110 - Green -10 - Green -16 - Green -139 -53 -27 Amber -40 - - Amber -16 0</td>	RAG Actuals £000's Estimate £000's Projection £000's -436 -528 -876 Green -175	RAG Actuals £000's Estimate £000's Projection £000's Projection £000's -436 -528 -876 -763 Green -175 -763 Green -132 - Green -111 - Green -111 - Green -111 - Green -111 - Green -110 - Green -10 - Green -16 - Green -139 -53 -27 Amber -40 - - Amber -16 0

Comments

e budget - per 1920 Budget (planned savings plus

this, although big portion is within salary estimates

- track
- additional scope of services
- track
- track
- casts suggest income could fall short of target by £8k
- stimate by £46k, cash balances larger than expected, mainly ppage
- Conveniences
- track
- track

APPENDIX C