

Appendices: Recruit external agencies to continue delivery of the Strength Based Review Workstream as part of the Adults Transformation.

Table 1

| <b>1. Gross Incremental Savings 2021 -2024</b> |                  |                  |                |           |           |                  |
|--|------------------|------------------|----------------|-----------|-----------|------------------|
|  | 2022/23          | 2023/24          | 2024/25        | 2025/26   | 2026/27   | MTFP Total       |
| 2021/22  | 32,685           | 32,685           | 32,685         | 32,685    | 32,685    | 163,426          |
| 2022/23  | 1,020,774        | 1,277,237        | 1,277,237      | 1,277,237 | 1,277,237 | 6,129,721        |
| 2023/24  | -                | 766,162          | 1,444,980      | 1,444,980 | 1,444,980 | 5,101,103        |
| <b>Total Across Original Scope</b>             | <b>1,053,459</b> | <b>1,022,625</b> | <b>678,818</b> | -         | -         | <b>2,754,902</b> |

Table 2

| <b>2. Target for Mitigation to be Achieved by SBR Extension – Agreed at TCOB (Gross)</b> |         |         |                  |                  |                |                  |
|--|---------|---------|------------------|------------------|----------------|------------------|
|  | 2022/23 | 2023/24 | 2024/25          | 2025/26          | 2026/27        | MTFP Total       |
| 2024/25  | -       | -       | 1,082,396        | 2,030,425        | 2,030,425      | 5,143,246        |
| 2025/26  | -       | -       | -                | 252,068          | 514,020        | 766,088          |
| 2026/27  | -       | -       | -                | -                | -              | -                |
| Cumulative Target  | -       | -       | 1,082,396        | 2,282,493        | 2,544,445      | 5,909,334        |
| <b>Incremental Target</b>  | -       | -       | <b>1,082,396</b> | <b>1,200,097</b> | <b>261,953</b> | <b>2,544,445</b> |

Table 3

| <b>3. Forecast Mitigation Savings Achievable with this DDM</b> |         |         |                |                |           |                  |
|--|---------|---------|----------------|----------------|-----------|------------------|
|  | 2022/23 | 2023/24 | 2024/25        | 2025/26        | 2026/27   | MTFP Total       |
| 2024/25  | -       | -       | 797,935        | 1,296,645      | 1,296,645 | 3,391,225        |
| 2025/26  | -       | -       | -              | -              | -         | -                |
| 2026/27  | -       | -       | -              | -              | -         | -                |
| Cumulative Forecast  | -       | -       | 797,935        | 1,296,645      | 1,296,645 | 3,391,225        |
| <b>Incremental Forecast</b>                                    | -       | -       | <b>797,935</b> | <b>498,710</b> | -         | <b>1,296,645</b> |

Table 4

| <b>4. Forecast Mitigation Savings Achievable with this DDM in Combination with Internal Workstream</b> |         |         |                |                  |                |                  |
|--|---------|---------|----------------|------------------|----------------|------------------|
|  | 2022/23 | 2023/24 | 2024/25        | 2025/26          | 2026/27        | MTFP Total       |
| 2024/25  | -       | -       | 969,592        | 1,721,700        | 1,721,700      | 4,412,992        |
| 2025/26  | -       | -       | -              | 252,068          | 514,020        | 766,088          |
| 2026/27  | -       | -       | -              | -                | -              | -                |
| Cumulative Forecast  | -       | -       | 969,592        | 1,973,768        | 2,235,720      | 5,179,080        |
| <b>Incremental Forecast</b>  | -       | -       | <b>969,592</b> | <b>1,004,175</b> | <b>261,953</b> | <b>2,235,720</b> |

Full breakdown of benefit and cost.

| Table A – forecasted benefit 2022 - 2027  |           |           |           |           |           |                 |
|---|-----------|-----------|-----------|-----------|-----------|-----------------|
| Description:  |           |           |           |           |           |                 |
| <ul style="list-style-type: none"> <li>• This table shows the benefits delivered by the initial scope of the project</li> <li>• <b>The benefits the extension to the project is expected (by TCOB) to deliver</b></li> <li>• The forecast volume of activity required to meet this benefit</li> <li>• The cost of delivered activity and of forecast activity</li> <li>• and the NET savings associated with this delivery (2021/22-2026/27)</li> </ul> |           |           |           |           |           |                 |
| Original Project Scope Savings – Delivered  |           |           |           |           |           |                 |
|   | 2022/23   | 2023/24   | 2024/25   | 2025/26   | 2026/27   | Total Over MTFP |
| 2021/22   | 32,685    | 32,685    | 32,685    | 32,685    | 32,685    | 163,426         |
| 2022/23   | 1,020,774 | 1,277,237 | 1,277,237 | 1,277,237 | 1,277,237 | 6,129,721       |
| 2023/24   | -         | 766,162   | 1,444,980 | 1,444,980 | 1,444,980 | 5,101,103       |
| Original Scope (Gross, Cumulative)  | 1,053,459 | 2,076,084 | 2,754,902 | 2,754,902 | 2,754,902 | 11,394,249      |
| Original Scope (Gross, Incremental)   | 1,053,459 | 1,022,625 | 678,818   | -         | -         | 2,754,902       |
| Extension to Project Scope Savings – Forecast (Target)  |           |           |           |           |           |                 |
| 2024/25   | -         | -         | 1,082,396 | 2,030,425 | 2,030,425 | 5,143,246       |
| 2025/26   | -         | -         | -         | 252,068   | 514,020   | 766,088         |
| 2026/27   | -         | -         | -         | -         | -         | -               |
| Extension Scope (Gross, Cumulative)   | -         | -         | 1,082,396 | 2,282,493 | 2,544,445 | 5,909,334       |
| Extension Scope (Gross, Incremental)  | -         | -         | 1,082,396 | 1,200,097 | 261,952   | 2,544,445       |
| Combination Savings   |           |           |           |           |           |                 |
| Gross Cumulative  | 1,053,459 | 2,076,084 | 3,837,298 | 5,037,395 | 5,299,347 | 17,303,583      |
| Gross Incremental   | 1,053,459 | 1,022,625 | 1,761,214 | 1,200,097 | 261,952   | 5,299,347       |
| Activity Forecast   |           |           |           |           |           |                 |
| Imperium  | 1,561     | 1,237     | 1378      | 0         | 0         | 4,176           |
| Care4Health   | 0         | 598       | 598       | 0         | 0         | 1,196           |
| Community Review  | 0         | 0         | 645       | 780       | 0         | 1,425           |
| Total   | 1,561     | 1,835     | 2,621     | 780       | 0         | 6,797           |
| Associated Costs by Funding Source  |           |           |           |           |           |                 |
| Frozen Vacancies  | 666,689   | 0         | 0         | 0         | 0         | 666,689         |
| MSIF  | 0         | 825,793   | 0         | 0         | 0         | 825,793         |
| Forecasted Growth   | 0         | 0         | 855,508   | 0         | 0         | 855,508         |
| Total   | 666,689   | 825,793   | 855,508   | 0         | 0         | 2,347,990       |

**Table B – Forecasted benefit of this decision.**

Description:

- This table shows the benefits delivered by the initial scope of the project
- **The benefits the project anticipates this DDM (£700k) will directly fund the delivery of (return on investment) – it excludes the activity of internal resource teams**

**Original Project Scope Savings – Delivered**

|                                     | 2022/23   | 2023/24   | 2024/25   | 2025/26   | 2026/27   | Total Over MTFP |
|-------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------------|
| Original Scope (Gross, Cumulative)  | 1,053,459 | 2,076,084 | 2,754,902 | 2,754,902 | 2,754,902 | 11,394,249      |
| Original Scope (Gross, Incremental) | 1,053,459 | 1,022,625 | 678,818   | -         | -         | 2,754,902       |

**Extension to Project Scope Savings – Forecast**

|                                      |   |   |         |           |           |           |
|--------------------------------------|---|---|---------|-----------|-----------|-----------|
| 2024/25                              | - | - | 797,935 | 1,296,645 | 1,296,645 | 3,391,225 |
| 2025/26                              | - | - | -       | -         | -         | -         |
| 2026/27                              | - | - | -       | -         | -         | -         |
| Extension Scope (Gross, Cumulative)  | - | - | 797,935 | 1,296,645 | 1,296,645 | 3,391,225 |
| Extension Scope (Gross, Incremental) | - | - | 797,935 | 498,710   | -         | 1,296,645 |

**Combination Savings**

|                                 |           |           |           |           |           |            |
|---------------------------------|-----------|-----------|-----------|-----------|-----------|------------|
| Gross Cumulative Project Total  | 1,053,459 | 2,076,084 | 3,552,837 | 4,051,547 | 4,051,547 | 14,785,474 |
| Gross Incremental Project Total | 1,053,459 | 1,022,625 | 1,476,753 | 498,710   | -         | 4,051,547  |

**Table C – Forecasted benefit of this decision with additional internal activity.**

Description:

- This table shows the benefits delivered by the initial scope of the project
- **The benefits the project anticipates this DDM (£700k) will fund the delivery of in combination with the benefits of planned work with internal resources which do not require this funding**

**Original Project Scope Savings – Delivered**

|                                     | 2022/23   | 2023/24   | 2024/25   | 2025/26   | 2026/27   | Total Over MTFP |
|-------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------------|
| Original Scope (Gross, Cumulative)  | 1,053,459 | 2,076,084 | 2,754,902 | 2,754,902 | 2,754,902 | 11,394,249      |
| Original Scope (Gross, Incremental) | 1,053,459 | 1,022,625 | 678,818   | -         | -         | 2,754,902       |

**Extension to Project Scope Savings – Forecast (Target)**

|                                      |   |   |         |           |           |           |
|--------------------------------------|---|---|---------|-----------|-----------|-----------|
| 2024/25                              | - | - | 969,592 | 1,721,700 | 1,721,700 | 4,412,992 |
| 2025/26                              | - | - | -       | 252,068   | 514,020   | 766,088   |
| 2026/27                              | - | - | -       | -         | -         | -         |
| Extension Scope (Gross, Cumulative)  | - | - | 969,592 | 1,973,768 | 2,235,720 | 5,179,080 |
| Extension Scope (Gross, Incremental) | - | - | 969,592 | 1,004,175 | 261,953   | 2,235,720 |

**Combination Savings**

|                                 |           |           |           |           |           |            |
|---------------------------------|-----------|-----------|-----------|-----------|-----------|------------|
| Gross Cumulative Project Total  | 1,053,459 | 2,076,084 | 3,724,494 | 4,728,670 | 4,990,622 | 16,573,329 |
| Gross Incremental Project Total | 1,053,459 | 1,022,625 | 1,648,410 | 1,004,175 | 261,953   | 4,990,622  |