

Within the 2016/17 MTFS, £1.8m worth of revenue expenditure could potentially be funded from this flexibility and £2.1m of capital receipts is being forecast which could be used for this purpose. Where possible, the Council will be looking to fund these revenue costs from within revenue resources and therefore the use of capital receipts will only be utilised where all other funding streams have been exhausted.

Directorate	Description		16/17	17/18	18/19	Total	comment
		£	£	£	£	£	
Human Resources	Shared HR Service with Buckinghamshire County Council - Business Case Under Development			- 140,000	- 110,000	- 250,000	16/17 MTFS savings sheet
Human Resources	Revenue Implementation cost		86,406	103,190	24,549	214,146	
Legal	Shared Registrars Service		- 25,000			- 25,000	16/17 MTFS savings sheet
Legal	Expansion of the Legal Practice		- 144,000	- 144,000	- 144,000	- 432,000	15/16 MTFS savings sheet
Legal	Expansion of the Legal Practice		- 140,000	- 210,000	- 210,000	- 560,000	16/17 MTFS savings sheet
			- 309,000	- 354,000	- 354,000	- 1,017,000	
	Revenue Implementation cost		50,000			50,000	
Commercialisation and Procurement	Restructuring of the Commercial Contract and Procurement Division			- 201,000	- 151,000	- 352,000	15/16 MTFS savings sheet
Commercialisation and Procurement	Selling services through shared procurement arrangements.		- 108,000	19,000	- 29,000	- 118,000	16/17 MTFS savings sheet
Commercialisation and Procurement	Total Procurement		- 108,000	- 182,000	- 180,000	- 470,000	
	Revenue Implementation cost		266,890	-	-	266,890	
Adults	My Community ePurse - commercialisation of My Community ePurse			- 1,000,000	- 600,000	- 1,600,000	16/17 MTFS savings sheet
Adults	Our Community ePurse - explore new commercialisation opportunities			- 998,000	- 1,250,000	- 2,248,000	16/17 MTFS savings sheet
Adults	Community Wrap - explore new commercialisation opportunities				- 640,000	- 640,000	16/17 MTFS savings sheet
Adults	Kenmore, Nilman and New Bentley community project		-609000	-621000	-184000	- 1,414,000	
Adults	Care Management Reviews - Bedford and Roxborough Park		-150000	-650000		- 800,000	
	Total Adults		- 759,000	- 3,269,000	- 2,674,000	- 6,702,000	

	Revenue Implementation cost		452,500	125,000	-	577,500	
Regeneration	indicative net income realised from a long term regeneration strategy for the borough.			- 350,000	- 2,000,000	- 2,350,000	15/16 MTFS savings sheet
	Revenue Implementation cost		646,000	-	-	646,000	
	Saving / Benefit		-1,176,000	- 4,295,000	- 5,318,000	-10,789,000	
	Revenue implication		1,501,796	228,190	24,549	1,754,536	
	Capital Receipt Forecast	-400000					
		-700000					
		-1000000	-2,100,000			- 2,100,000	