

## Appendix 3 - Summary of projects approved for utilisation of Contingency Budgets and Change Fund

	<u>Corporate Contingency</u>	<u>Change Fund Reserve</u>
	£m	£m
<b>Starting Budget 2023/24</b>	<b>1.300</b>	
Budgeted contribution 2023/24		<b>0.730</b>
Additional contributions in year		<b>0.757</b>
<b>Available for use</b>	<b>1.300</b>	<b>1.487</b>
<b><u>Approved Corporate Governance Improvement Plan Management Interventions</u></b>		
Financial improvement - Interim finance lead - accounts closure and audit, financial reporting, systems, and	0.104	
Financial improvement - Interim finance lead - financial strategy, business partnering to improve VFM and support transformation programme	0.104	
Additional cost of Interim Section 151 Officer post above budget to drive transformation in Council's financial management arrangements and deliver financial recovery	0.125	
Specialist Children's Services Financial Consultant to support transformation and cost efficiency	0.098	
Consultancy support to establish comprehensive policy and methodology for setting and review of fees and charges to optimise income	0.029	
Interim Finance consultant - Infrastructure, assets and leasing	0.028	
Consultancy support to review financial and contract procedure rules	0.024	
Development and implementation of a Corporate Finance Dashboard to drive transformation - Qlikview migration from Alteryx to Power BI and Purchase of Power BI Licences	0.026	
Corporate Governance Improvement training for managers and members	0.052	
Middlesbrough Independent Advisory Improvement Board costs to support delivery of improved culture, governance and financial recovery	0.023	
Locum Governance solicitor to ensure scheme of delegation is up to date and complete	0.030	
Support to deliver corporate savings programme		0.040
	0.642	0.040
<b><u>Proposed invest to save transformation expenditure subject to s151 business case approval</u></b>		
Children's Care - Improvement Lead for Review of Placements		0.042
Children's Services - Review of staffing establishment		0.038
Adult Social Care - Transformation Lead and 5 reviewing staff to undertake reviews and transformation project including activity identified in Assistive Technology Transformation, developing the prevention hub, and review of the Connect Service		0.201
Finance specialist improvement to support transformation		0.000
Integrated Transport Unit - external resource for review		TBC
Finance - additional resource in Residents and Business Support to target reduction in aged debt and increase income of Council Tax, Business Rates and Sundry Debt		0.069
Additional resource to support the enforcement of compliance in procurement to achieve cost efficiency in supplies and services		0.040
Consultancy to support corporate level transformation - Stage 1		0.040
Consultancy to support corporate level transformation - Stage 2		0.150
Consultancy to support corporate level transformation - Stage 3		0.120
HR - additional Business Partner to support transformation		0.013
Data and analytics - additional resources to support transformation		0.060
Short term project resource and expertise to develop and source transformation opportunities		0.060
Interim ICT specialist to progress digital transformation		0.072
Change Fund schemes approved in previous years		0.034
ERVRS approved in year to date		0.029
LGS - Locum Senior Solicitor until 31/03/24		0.065
Children's Care - Transformation Lead		0.049
	<b>0.000</b>	<b>1.082</b>
<b>Allocated/Committed to date</b>	<b>0.642</b>	<b>1.122</b>
<b>BALANCE REMAINING UNCOMMITTED</b>	<b>0.658</b>	<b>0.365</b>