

**APPENDIX 1 - Summary of Proposed Re-Purposing of Social Services Earmarked Reserves**

Purpose of Earmarked Reserve	Anticipated Balance at 31/3/24	Proposed Movement in Earmarked Reserve	Revised Balance After Re-Purposing	Date When Revised Balance will be Exhausted	Report Paragraph Reference
Expansion of MyST Intensive Fostering Service.	£266,300.00	-£266,300.00	£0.00	NA	5.1.1
Communications Officer	£13,521.22	-£13,521.22	£0.00	NA	5.1.2
Safe Families Contract	£12,905.46	-£12,905.46	£0.00	NA	5.1.2
Development of the Safeguarding Hub.	£7,296.00	£120,961.00	£128,257.00	31 March 2026	5.1.4
Duty Officer (Children)	£22,713.00	£59,978.00	£82,691.00	31 March 2026	5.1.5
Independent reviewing Officer (Safeguarding)	£11,222.00	£111,787.68	£123,009.68	14 February 2026	5.1.6
<b>SUB TOTAL CHILDREN'S SERVICES</b>	<b>£333,957.68</b>	<b>£0.00</b>	<b>£333,957.68</b>		
Mitigate potential withdrawal of ICF grant funding	£500,000.00	-£500,000.00	£0.00	NA	5.2.2
DoLS referrals backlog	£34,373.00	£67,533.00	£101,906.00	31 March 2025	5.2.3
Autism Lead	£40,333.00	£1,667.00	£42,000.00	31 March 2025	5.2.4
Additional Duty Officer In IAA	£26,809.00	£13,528.00	£40,337.00	31 March 2025	5.2.6
50% contribution to housing technical officer	£2,900.00	£19,624.00	£22,524.00	31 March 2025	5.2.6
Direct payments worker	£1,150.00	£39,900.00	£41,050.00	31 March 2025	5.2.6
Additional capacity in Mental Health Teams	£39,330.00	£93,334.00	£132,664.00	31 March 2025	5.2.6
Well being post for residential homes	£3,310.00	£42,512.00	£45,822.00	31 March 2025	5.2.7
Beatrice Webb additional care hrs	£155,580.00	£117,844.00	£273,424.00	30 June 2025	5.2.8
Ty Clyd additional care hrs	£169,367.00	£104,058.00	£273,425.00	30 June 2025	5.2.8
<b>SUB TOTAL ADULT SERVICES</b>	<b>£973,152.00</b>	<b>£0.00</b>	<b>£973,152.00</b>		