

Appendix B

Service Transformation Reserve:

Item	Description of recommendation	Revenue £	Capital £	Total £	Committee Approval
Growth for a 1 year fixed term appointment to support HBO debt/ financial inclusion project.	To approve a supplementary estimate of approximately £50,000, to employ a dedicated resource to undertake a more corporate approach to debt recovery whilst having regard to a person's propensity to pay, to be funded from the Service Transformation Reserve	50,000		50,000	Dec 23 CMC
Welfare debt software	Committee approve the business case for Welfare Support and Corporate Debt Software and to release the £20,000 provision set aside in the capital programme to procure the specialist software systems to access third party financial information to maximise collection of monies owed to the Council, to be funded from the Service Transformation Reserve.		20,000	20,000	Dec 23 CMC
N-S BVN programme expenditure	To approve the use of the Service Transformation earmarked reserve to fund expenditure arising from the non-statutory Best Value Notice response work programme	125,000		125,000	Feb 24 CMC

	£	£	£
Opening Balance:			1,000,000
Total allocated to date:	175,000	20,000	195,000
Projected Closing balance:			<u>805,000</u>