

APPENDIX 3

FORECAST USE OF RESERVES IN 2024/25

Children & Education

Service Area	Reserve Name	Amount included this month	What is it being used for
		£'000	
Children's	CHSCP	32	Drawdown of grant reserve for the function of the City & Hackney Children Safeguarding Partnership
Children's	Remand	109	£109k Drawdown from reserves: Specialist Clinical Practitioner supporting young children to develop future resilience as they become young adults that do not include crime or harm to others. An increase in remand cost due to new young people cases allocated to Secure Children's Home.
Children's	Supported Families	53	Drawdown of grant reserve for the function of the Supporting Families service and relevant spend
Children's	Section 256	66	Delivery of an Integrated Commissioning Function for Children & Young People's
HE	Children & Adolescent Mental Health Services (CAMHS)	356	Delivery of the CAMHS service for Children & Young People
HE	Out of School Settings Grant	103	Drawdown of grant towards educating Children out of school settings
	TOTAL	719	

Adults, Health and Integration

Service Area	Reserve Name	Amount included this month £'000	What is it being used for
Commissioning & Contracts	S256 Reserve	242	£138k - VCS Enabler funding Q1 & Q2 24/25 funded from S256 Reserve £104k - IT Enabler Q1 24/25
Commissioning & Contracts	S256 Reserve	2,000	£2m - clawback of s256 unspent funds. This drawdown is matched by a payment to the ICB and is non-recurrent.
Care Management	Adult Social Care - Disabled Facilities Grant	269	To support 5 FTE in OT and Telecare Team

Service Area	Reserve Name	Amount included this month £'000	What is it being used for
Care Management	AHI Workforce Contingency	43	To fund a Senior Practitioner
Care Management	Homes For Ukraine Grant	749	To support staffing and project costs in HfU
Care Support Commissioning	DCLG S31 for Independent Living Fund	47	£47k - Direct payment clients
Care Management	Adult Social Care Assessments Grant	58	£58k - towards staff pressures
Access & Assessment	Adult Social Care Assessments Grant	79	To pay for Assessments in the Review Team and staffing pressures in the Review and Access & Duty Team.
Access & Assessment	AHI Workforce Contingency	36	£36k - To support 6 months staffing cost in the Review team
Healthy Communities	NEIGHBOURHOODS PROJECT CYP & F	6	To support staffing working on Neighbourhood Projects
Healthy Communities	S256 Reserve	237	To support Transformation Projects funded from s256
Healthy Communities	S256 Reserve	353	To support Inequalities Projects funded from s256
Total		4,119	

Climate, Homes & Economy

Service Area	Reserve Name	Amount included this month	What is it being used for
		£'000	
Economy, Regeneration & New Homes - Private Sector Housing	Private Sector Housing - Licensing income	88	Drawdown of remaining licensing income received in previous years, where the licensing scheme has now ended but the final licences are still being issued.
Economy,	Private Sector	98	Civil Penalty income received in previous years being

Service Area	Reserve Name	Amount included this month	What is it being used for
Regeneration & New Homes - Private Sector Housing	Housing - Civil Penalties		used to fund staff working on enforcement.
Economy, Regeneration & New Homes - Private Sector Housing	Cladding Remediation - PSH	358	Funding of 3 FTE's covering fire safety work.
Economy, Regeneration & New Homes - Regeneration	GLA Civic Partnership Grant	10	To fund Civic Partnership spend within 2024/25
Planning	CLG Custom Build Grant LA	90	Fund salary post and other related costs
Planning	Manifesto Commitments	230	Funding for manifesto 168: expanded Supplementary Planning Guidance on green infrastructure and 267: new plan for Hackney Wick following return of powers from LLDC
Climate and Sustainability	Corporate RCCO c/fwd Reserve	58	Air quality project to help Hackney meets its Air Quality plan
Climate and Sustainability	DEFRA Air Quality grant	70	Tri Borough Air Quality project with DEFRA
Environmental Operations	Financial Resilience Reserve	130	Pension Strain Costs from 23/24
Environmental Operations	Environmental Operations - sav	135	Chargeable Garden Waste service Implementation costs
Community Safety, Enforcement & Business Regulation	Community Wardens/Met Police	70	Various gang related projects
Community Safety, Enforcement & Business Regulation	Trading Standards_Offensive weapons	10	Money from trading standard to deal with offensive weapons - will fund enforcement
Community Safety, Enforcement & Business Regulation	HO - Proceeds of Crime Funds	29	Used for additional out of hours noise enforcement
Community Safety, Enforcement & Business Regulation	Environmental Health (Olympics)	100	Inspections backlog
Community Safety, Enforcement & Business	Community Wardens/Met Police	62	1st response Officer

Service Area	Reserve Name	Amount included this month	What is it being used for
Regulation			
Community Safety, Enforcement & Business Regulation	Manifesto Commitments	83	Manifesto Commitment - additional enforcement officers Parks & Open spaces
Community Safety, Enforcement & Business Regulation	HO - Proceeds of Crime Funds	20	Legal costs for prosecutions
Community Safety, Enforcement & Business Regulation	Community Wardens/Met Police	37	Body worn videos
Leisure, Parks & Green Spaces	Borough Sports Development	65	Delivery of the Fit-4-Health programme (stroke rehabilitation programme)
Leisure, Parks & Green Spaces	HLF Springfield Park Revenue Grant	19	Springfield Park Refurbishment Project.
Leisure, Parks & Green Spaces	BGFSP FA Contract	3	FA Barclays and FA Girls' Football Schools Partnership
Culture, Libraries & Heritage	NA Archives Revealed; AN Viet Foundation	28	Post 46786 - Collections Assistant working on Collins collection (AR is to fund salaries working on a particular collection); Post 46143 - Collections Assistant; £3k freelancer costs part funded by grant
Total		1,793	

Finance & Corporate Resources

Service Area	Reserve Name	Amount included this month	What is it being used for
		£'000	
Customer Services, Digital and Data	Local Digital Fund	20	This grant will be used for mapping core functionalities and service requirements within the sector to identify opportunities to test common procurement, technology and data standards.
Education Client	Empty Education Properties	448	The reserve usage is due to ongoing costs related to the sales and marketing of vacant

Service Area	Reserve Name	Amount included this month	What is it being used for
		£'000	
			properties on Nile Street. Redundancy of two posts within Education Soft Facilities Management.
Financial Management	Financial Resilience Reserve	458	This reserve is allocated to support the preparation of the Morning Lane project site development and the procurement of a development partner, with an estimated total cost of £780,000. To date, only £205,000 has been approved. Also includes one off cost to set up Hackney Light and Power and TA review, agency joint venture project, and the Corporate Peer Challenge.
ICT and Workplace	Cyber Assessment Framework	20	This grant reserve will be used to support collaborative council-led projects that address widespread local challenges. A contribution has been received from the National Cyber Security Centre for participating in the Cyber Assessment Framework Pilot which will be used to manage security risks, defend against cyber attacks, detect cyber security events and minimise the impact of incidents.
ICT and Workplace	Financial Resilience Reserve	39	Fixed term contract post to support responses for Information Commissioner's Office cyberattack investigation.
Strategic Property Services	Corporate Landlord Transformation Programme	457	This reserve has been allocated to support the specialist consultancy required for the Corporate Landlord Transformation Programme which will sharpen Hackney's grasp of its assets so that it can have more influence on its future, more opportunities to drive value and minimise loss, and to be assured of optimal alignment of assets with uses.
Strategic Property Services	Provision Technology Learning Centre Rent	470	This reserve has been set aside to cover the annual increases related to the PFI unitary payment, which is subject to annual indexation.
Strategic Property Services	Commercial Property	605	This reserve will be used to address the under recovery of income and costs related vacant lettings of some of our high profile buildings.

Service Area	Reserve Name	Amount included this month	What is it being used for
		£'000	
Strategic Property Services	Empty Properties	64	This reserve will be used to address void costs on some of our non-commercial assets.
Total		2,582	

Chief Executive

Service Area	Reserve Name	Amount included this month	What is it being used for
		£'000	
Corporate Transformation	Corporate Transformation	520	This reserve will support the central transformation function which will play a primarily enabling role helping services to achieve the aims which Members have prioritised and promoting effective culture and practice around change management.
Legal, Governance and Elections	Manifesto Commitments	56	Post 026936 towards manifesto commitment PO1
Strategy and Policy Development	Poverty Reduction Fund	125	Additional capacity within Strategic Policy team to support initiatives such as poverty reduction
Strategy and Policy Development	Financial Resilience Reserve	165	Additional short term capacity within Strategic Policy team to support corporate priority initiatives
Strategy and Policy Development	Community Grant Review Reserve	63	Increase in organisational capacity in order to undertake a council wide review of our investment in the VCS (Cabinet Jan 24)
Communications and Engagement	Manifesto Commitments	53	Post 47914 Manifesto Commitment Digital communications Officer
Strategy and Policy Development	GLA funding for Charedi food grants	457	GLA funding for the Jewish community
Communications and Engagement	Manifesto Commitments	53	Post 47913 Consultation and Insight Officer
Communications and Engagement	LC - Employment & Skills	13	Employment and skills programme
Total Chief Executive		1,436	

Housing Revenue Account

Service Area	Reserve Name	Amount included this month	What is it being used for
		£'000	
Housing Services - HRA	HRA Resilience Reserve	227	To balance the HRA in year