

## Appendix 2 Further details of Household Support Fund Ringfenced Amount

An update on the Household Support Fund was presented the 12<sup>th</sup> July 2023 S&R Committee meeting. This included '£702,151' set aside as a ringfenced amount. The Committee agreed at that meeting to delegate the decision of how £700,000 would be spent to the Director of Communities. In consultation with the Director for Finance and Commercial Services and the General Counsel.

The figure was incorrect and appears to have been a calculation error where £495 000 of Free School Meal voucher spend was included in table showing the targeted support element but not included in the total for that table. This meant Targeted support figure was £4,620,000 instead of £5,115,000.

This means that the amount that could be ringfenced at that time was £207,151 and not £702,151. (See Table 1 and Table 2).

Furthermore, since then we have been able to make a more accurate predictions on additional reimbursements and uncashed vouchers we expect to receive. This is expected to be approximately £459,239.90. Therefore, the total amount we expect to have in this ringfenced allocation is now £666 390.90.

*Table 1 with errors highlighted in bold*

Delivery Plan	Amount (£)
Reactive spend - application-based scheme	4,000,000
Targeted support – directed to existing cohort of children and families via food voucher scheme [FSM vouchers]	<b>4,620,000</b>
Targeted support for CTS/HB only claimants	789,500
Administration costs	738,000
Ringfenced spend for decision on use by Director of Communities later in yr	<b>702,151</b>
Planned Spend	10,849,651

*Table 2 corrected amounts (this is what should have been included in the previous paper):*

Delivery Plan	Amount (£)
Reactive spend - application-based scheme	4,000,000
Targeted support – directed to existing cohort of children and families via food voucher scheme	<b>5, 115, 000</b>
Targeted support for CTS/HB only claimants	789,500
Administration costs	738,000
Ringfenced spend for decision on use by Director of Communities later in yr	<b>£207,151</b>
Planned Spend	10,849,651

Table 3

<b>Expected returns/reimbursement</b>	<b>July 2023</b>	<b>November 2023</b>
Previously ringfenced amount	702 151	207,151
Expected FSM returns	0	376,689.90
Local Assistance Scheme reimbursed	0	66,400
Expected target voucher returns	0	16,150
<b>Total</b>	<b>702 151 (700k recommendation in S&amp;R report)</b>	<b>666,390.90</b>