

Summary of pressures, lost income and funding

Expenditure pressures		Forecast
		£000's
Deputy Chief Executive		1,128
Communities		6,089
Adults & Health		9,414
Planning, Growth & Sustainability		2,058
Children's Services		2,367
Resources		1,463
Corporate		250
National policy responses		180,348
Total expenditure pressures		203,117
Income losses		Forecast
		£000's
Deputy Chief Executive		209
Communities		11,230
Adults & Health		587
Planning, Growth & Sustainability		6,325
Children's Services		734
Resources		911
Corporate		-
Total income lost		19,995
TOTAL PRESSURE		223,113
Funding		£000's
Emergency Funding - ringfenced	-	180,340
Emergency Funding - unringfenced	-	40,162
TOTAL FUNDING	-	220,502
UNFUNDED PRESSURE		2,611

Note: These figures differ from Budget Monitoring reporting as £0.4m of costs and loss income were absorbed in 2019/20.

Details of the grants received to fund Covid-19 pressures are in Appendix 1

Sales, Fees & Charges Lost income compensation

On 24 August the government published detailed guidance on the Sales, Fees & Charges Lost income compensation scheme. This scheme compensates Local Authorities in part for income lost as a result of Covid-19. The scheme operates such that the Local Authority bears the first 5% of losses and losses beyond that are compensated at 75p/£ for genuine Sales, Fees and Charges losses, excluding commercial and rental income.

The first claim was submitted at the start of October and covered the period April to August. Our claim was for **£9.1m** of lost income, and if all elements of the claim are accepted we

expect to receive **£5.3m** of compensation. Given the current forecast of income losses for the full year we are forecasting to receive **£10.5m** of compensation against losses of **£16.0m** from the scheme by March. Should losses exceed £16.0m compensation of £0.75m will be received for every additional £1.0m of applicable income losses.

The table below shows the losses incurred and the Claim submitted for the period April – July;

Directorate	Full year Budget	TOTAL LOSS P1-4	FY forecast loss	P1-4 CLAIM		
				5% deductible (BC cost)	25% share of P1-4 balance (BC cost)	75% share of P1-4 balance (GRANT DUE)
Adults & Health	- 621	193	570	31	40	121
Planning, Growth & Economy	- 11,014	1,766	4,314	551	304	912
Children's Services	- 3,271	816	992	164	163	490
Resources	- 1,000	332	750	50	71	212
Deputy Chief Executive	- 920	176	243	46	33	98
Communities	- 22,864	5,775	9,108	1,143	1,158	3,474
TOTAL	- 39,689	9,059	15,977	1,984	1,769	5,306

Detailed pressures by Directorate

The table below shows the breakdown of forecast Covid-19 pressures by Directorate and service area;

Directorate	Service Area	Total
Adults Health & Housing	Hospital Discharge	2,282
	Various	7,132
	Day & Respite Care	587
Children's Services	Adult Education	292
	Care Services	127
	Children's Social Care	27
	Early Help - Family Support Service	28
	Education - Virtual School	58
	Home to School Transport	882
	Placement Services	1,687
Communities	Culture, Sports & Leisure	6,230
	Highways & Technical Services	7,588
	Neighbourhood Services	3,502
Deputy Chief Executive	Legal & Democratic Services	946
	Localities & Strategic Partnerships	120
	Policy & Comms	13
	Service Improvement	258
Planning, Growth & Sustainability	Economic Growth & Regeneration	33
	Housing & Regulation	1,567
	Planning	4,000
	Property & Assets	2,563
	Strategic Transport & Infrastructure	220
Resources	HR&OD	145
	ICT	563
	Resources Directorate	325
	Service Finance	841
	PPE	500