

Summary of pressures, lost income and funding

| Expenditure pressures | | Forecast |
|------------------------------------|---|-----------------|
| | | £000's |
| Deputy Chief Executive | | 1,128 |
| Communities | | 6,862 |
| Adults & Health | | 9,311 |
| Planning, Growth & Sustainability | | 1,849 |
| Children's Services | | 2,237 |
| Resources | | 1,372 |
| Corporate | | - |
| National policy responses | | 186,089 |
| Total expenditure pressures | | 208,848 |
| | | |
| Income losses | | Forecast |
| | | £000's |
| Deputy Chief Executive | | 209 |
| Communities | | 13,272 |
| Adults & Health | | 587 |
| Planning, Growth & Sustainability | | 6,475 |
| Children's Services | | 884 |
| Resources | | 1,265 |
| Corporate | | - |
| Total income lost | | 22,692 |
| | | |
| TOTAL PRESSURE | | 231,540 |
| | | |
| Funding | | £000's |
| Emergency Funding - ringfenced | - | 188,132 |
| Emergency Funding - unringfenced | - | 42,810 |
| TOTAL FUNDING | - | 230,942 |
| | | |
| UNFUNDED PRESSURE | | 599 |

Note: The total pressure differs from Budget Monitoring reporting as £0.4m of costs and loss income were absorbed in 2019/20.

Note: Covid-19 pressures reported by Directorates are net of ringfenced grant funding, whilst here all grant funding is reported outside of Directorates.

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.

This scheme has now been extended to include such losses incurred for April 2021 – June 2021.

The first claim was submitted at the start of October and covered the period April to August. The second claim was submitted in December, with an expected value of £4.3m.

The total expected claim for the year is £13.5m, on income losses of £20.2m.

The table below shows the total losses incurred and the Claim submitted for the period August – November;

| Directorate | Full year Budget | TOTAL LOSS P1-8 | FY forecast loss | P1-8 CLAIM | | | P1-4 CLAIM | P5-8 CLAIM |
|----------------------------|------------------|-----------------|------------------|-------------------------|-------------------------------------|---------------------------------------|--------------|--------------|
| | | | | 5% deductible (BC cost) | 25% share of P1-8 balance (BC cost) | 75% share of P1-8 balance (GRANT DUE) | P1-4 claim | P5-8 Claim |
| Adults & Health | - 621 | 385 | 587 | 31 | 89 | 266 | 121 | 144 |
| Planning, Growth & Economy | - 11,387 | 2,291 | 2,650 | 569 | 430 | 1,291 | 912 | 380 |
| Children's Services | - 3,271 | 816 | 816 | 164 | 163 | 490 | 490 | - |
| Resources | - 1,868 | 804 | 1,276 | 93 | 178 | 533 | 212 | 321 |
| Deputy Chief Executive | - 920 | 85 | 95 | 46 | 10 | 30 | 98 | - 68 |
| Communities | - 23,904 | 10,553 | 14,788 | 1,195 | 2,340 | 7,019 | 3,474 | 3,545 |
| TOTAL | - 41,970 | 14,935 | 20,212 | 2,099 | 3,209 | 9,627 | 5,306 | 4,322 |