

Leisure Tourism and Sport Portfolio

Public Health Directorate - Pressures and Mitigations (Excluding Covid)

Description	Period 6 Forecast			
	2020/21 One-off £'000	2021/22 One-off £'000	2022/23 One-off £'000	2023/24 Ongoing £'000
Pressures				
Leisure service essential investment and maintenance	0	428	0	0
Total pressures	0	428	0	0
One-off mitigation				
In-year variance	(450)	0	0	0
Contribution to Leisure Reserve	450	0	0	0
Use of Leisure Reserves to meet one-off essential asset maintenance	0	(428)	0	0
Total one-off mitigation	0	(428)	0	0
Total mitigation	0	(428)	0	0
Net position (after one-off mitigation)	0	0	0	0

Public Health Directorate - Pressures and Mitigations (Covid only)

Description	Period 6 Forecast			
	2020/21 One-off £'000	2021/22 One-off £'000	2022/23 One-off £'000	2023/24 Ongoing £'000
Pressures				
Loss of Commercial Income	1,672	800	588	597
Total pressures	1,672	800	588	597
Ongoing mitigation				
Leisure core budget	0	(100)	(100)	(147)
Total ongoing mitigation	0	(100)	(100)	(147)
Net ongoing shortfall (before one-off mitigation)	1,672	700	488	450
One-off mitigation				
Income Loss Relief	(1,191)	0	0	0
Corporate funding for Covid service impacts	(481)	0	0	0
Use of Leisure Reserves to offset commercial income losses	0	(700)	(488)	(450)
Total one-off mitigation	(1,672)	(700)	(488)	(450)
Total mitigation	(1,672)	(800)	(588)	(597)
Net position (after one-off mitigation)	0	0	0	0