

Table 1 - Overall COVID-19 Council Impact - 2019/20 - 2023/24

Category	Sub-Category	Funding Allocation	MTFS report (Feb 2021) FORECAST VARIANCE	Current Period FORECAST VARIANCE	Movement in Forecast
		£000s	£000s	£000s	£000s
Covid-19 Emergency Funding		(21,913)	(22,013)	(21,913)	100
Local Council Tax Support		(2,106)	(494)	(494)	0
Council Tax and Business Rates Funding		(8,916)	(8,513)	(5,009)	3,504
Income Loss Relief Grant		(5,501)	(4,805)	(5,106)	(301)
	New funding requests		3,281	1,807	(1,474)
	Service Impacts		17,420	17,503	83
	Impact on Council's core funding streams		11,738	9,422	(2,316)
	MTFS Savings Delivery Impact		435	262	(173)
Subtotal - Covid-19 Emergency Funding		(38,436)	(2,951)	(3,528)	(577)

Comments

The above table shows the reported Financial Position compared to that reported through the MTFS process to Cabinet in February 2021. The position has improved by (£0.577m) compared to February 2021. Additional costs were incurred in Children's Services and Skills but the Contain Outbreak Management Fund was maximised to mitigate this increase.

Table 2 - Category of Impact by Portfolio 2020/21 - 2023/24

Cabinet Portfolio	New funding requests	Service Impacts	Income Loss Relief	Impact on Council's core funding streams	MTFS Savings Delivery Impact	Total
	£000s	£000s	£000s	£000s	£000s	£000s
Adult Social Care and Health	370	371	0	0	262	1,003
Children's Services and Skills	518	2,980	(544)	0	0	2,954
Economy and Infrastructure Portfolios	783	9,078	(4,511)	0	0	5,350
Resources	136	5,074	(51)	0	0	5,159
Core Council Funding	0	0	0	9,422	0	9,422
Subtotal	1,807	17,503	(5,106)	9,422	262	23,888
Funding Streams						
Council Tax and Business Rates Funding	0	0	0	(5,009)	0	(5,009)
- Emergency Funding - Funding Requests	(1,807)	0	0	0	0	(1,807)
- Emergency Funding - Service Impacts	0	(19,844)	0	0	(262)	(20,106)
Subtotal	(1,807)	(19,844)	0	(5,009)	(262)	(26,922)
Local Council Tax Support	0	0	0	(494)	0	(494)
Grand Total	0	(2,341)	(5,106)	3,919	0	(3,528)

Comments

The above table shows the position for each Cabinet portfolio. However, the portfolios within Economy and Infrastructure have been grouped as the Directorate position is reported first.

Table 3 - COVID Impact by Year -Profile of Forecast

Category	Sub-Category	2019/20	2020/21	2021/22	2022/23	2023/24	Grand Total
		£000s	£000s	£000s	£000s	£000s	£000s
Covid-19 Emergency Funding		(279)	(6,346)	(6,481)	(3,768)	(5,039)	(21,913)
Council Tax and Business Rates Funding		0	0	(1,670)	(1,670)	(1,669)	(5,009)
Income Loss Relief		0	(4,289)	(817)	0	0	(5,106)
Subtotal Income		(279)	(10,635)	(8,968)	(5,438)	(6,708)	(32,028)
	New funding requests	273	1,354	180	0	0	1,807
	Service Impacts	6	9,019	5,647	2,791	40	17,502
	Impact on Council's core funding streams	0	0	3,141	3,141	3,140	9,421
	MTFS Savings Delivery Impact	0	262	0	0	0	262
Subtotal Expenditure		279	10,635	8,968	5,932	3,180	28,992
Local Council Tax Support		0	0	0	(494)	0	(494)
Net Impact		0	0	0	(0)	(3,528)	(3,528)

Comments

The above table outlines the profile of the latest forecast. This shows that the forecast up to 2022/23 is now net nil due to the various incomes streams secured and forecast. There remains £3.528m of uncommitted Emergency Funding which will be used to fund any emerging pressures.