

Covid-19 Funding allocations

Additional Funding Sources	2020/21 FUNDING ALLOCATION	2020/21 ACTUAL SPEND	2020/21 CARRY FORWARD	2020/21 FUNDING REPAID	2020/21 VARIANCE	2021/22 FUNDING ALLOCATION (INCL CARRY FORWARDS)
	£000s	£000s	£000s	£000s	£000s	£000s
Revenue Funding Sources						
General funding						
Covid-19 Emergency funding grant (5 tranches).	(16,344)	6,631	9,713	0	0	(15,282)
Sales Fees and Charges income scheme	(4,289)	4,289	0	0	0	(817)
Local Tax Income Guarantee funding	0	0	0	0	0	(5,009)
General Funding Subtotal	(20,633)	10,920	9,713	0	0	(21,108)
Specific funding						
Adult Social Care Infection Control Fund	(4,934)	4,805	0	129	0	(889)
Adult Social Care Rapid Testing Fund	(643)	643	0	0	0	0
Social Care Staffing	(435)	435	0	0	0	0
Re-opening High Streets Safely	(192)	151	41	0	0	(41)
Welcome Back Fund	0	0	0	0	0	(192)
Emergency Assistance for Food and Essential Supplies	(210)	210	0	0	0	0
Homelessness (Emergency Support for Rough Sleepers)	(5)	5	0	0	0	0
Next Steps Accommodation programme	(71)	64	7	0	0	(92)
Test and Trace	(1,473)	547	926	0	0	(926)
Contain Outbreak Management Fund (COMF)	(5,440)	5,118	322	0	0	(1,759)
Emergency Cycling and Walking Measures (Emergency Active Travel Fund)	(214)	214	0	0	0	0
Active Travel Fund (formerly Emergency Active Travel Fund) - Tranche 2	(841)	36	805	0	0	(805)
Compliance and Enforcement Grant	(105)	105	0	0	0	0
Home to School Transport Grant	(177)	177	0	0	0	0
Support to Clinically Extremely Vulnerable individuals	(225)	132	93	0	0	(93)
Covid Winter Grant Scheme	(763)	728	35	0	0	(35)
Community Testing	(479)	479	0	0	0	(498)
NLRF for Leisure Centres	(440)	177	263	0	0	(263)
Practical Support to those self isolating	(46)	0	46	0	0	(46)
Local Support Grant	0	0	0	0	0	(133)
Specific funding Subtotal	(16,693)	14,026	2,538	129	0	(5,772)

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Support to business and residents (administered by SMBC)						
National Lockdown - March to June 2020 - Business Grants (including top up grants)	(27,885)	27,686	199	0	0	(199)
Tier 2 - 14th Oct - 4th Nov, 2 Dec-19 Dec, 20 Dec - 4 Jan - Local Restrictions Support Grant (Open) - 3 tranches to date	(1,060)	586	474	0	0	(474)
Local Restrictions Support Grant (Closed scheme) (LRSG) -5 Nov -1 Dec	(3,028)	1,932	1,096	0	0	(1,096)
Local Restrictions Support Grant (Sector)	incl in above	incl in above	incl in above	incl in above	incl in above	incl in above
LRSG (Closed) Addendum (2 Dec - 19 Dec, 20 Dec- 4 Jan)	(1,143)	1,024	119	0	0	(119)
LRSG (Closed) addendum -National Lockdown - 5 January to 15 February 2021 (42 day payment)	(5,046)	2,853	2,193	(0)	0	(2,193)
LRSG (Closed) addendum -National Lockdown - 16th February to 31s March 2021 (44 day payment)	(4,758)	2,990	1,768	0	0	(1,768)
Additional Restrictions Support grant	(6,250)	2,455	3,795	0	0	(3,795)
Closed Business Lockdown Grant - retail, hospitality and leisure sectors - one-off support grant	(10,090)	5,737	4,353	0	0	(4,353)
Restart Grant	0	0	0	0	0	(9,108)
Council Tax Hardship Funding	(1,572)	1,572	0	0	0	0
Local Council Tax Support	0	0	0	0	0	(2,106)
Christmas support payment (CSP) - wet-led pubs	(38)	32	6	0	0	(6)
Test and trace support payments - programme costs	(273)	228	45	0	0	(45)
Test and trace support payments - discretionary fund	(267)	143	124	0	0	(124)
Support to business and Residents Subtotal	(61,410)	47,238	14,172	(0)	0	(25,386)
New burdens funding (for administration costs)						
Business grants - new burdens	(130)	130	0	0	0	0
Business grants - new burdens #3	0	0			0	(229)
Business grants discretionary grant fund - new burdens	(59)	59	0	0	0	0
Test and trace support payments - admin costs	(55)	55	0	0	0	0
New burdens funding Subtotal	(244)	244	0	0	0	(229)
Grand Total additional revenue funding	(98,979)	72,428	26,423	129	0	(52,495)
Capital Funding Sources						
Next Steps Accommodation programme	(151)	98	53	0	0	(53)
Total additional capital funding	(151)	98	53	0	0	(53)

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TOTAL ADDITIONAL FUNDING (CORE)	(99,130)	72,526	26,476	129	0	(52,548)