

## Appendix E: Budget changes 21/22

### E1. New Grant income

The table below shows new grant income awarded by Government - some relate to Covid-19. The Council assumes that new grant will result in additional expenditure as the purpose of the grant conditions are met. In a small number of cases, grants will not result in new expenditure but will offset increased costs already reflected in the budget. A ring fenced grant must be spent on its intended purpose. A non-ring fenced grant can be spent on anything but there are often conditions associated with them that make them effectively ring fenced.

Grant	Ring Fenced Grant	Non-Ring fenced Grant	Expenditure	Covid Grant	Covid Expenditure
Contain Outbreak Management Fund (COMF)				(187)	187
Active Travel Fund	(7)		7		
Holiday Activities & Food Programme	(57)		57		
Covid Winter Grant Scheme				(22)	22
Homelessness Prevention Grant	(24)				
Domestic Abuse Prevention	(63)		63		
CCG Ageing Well - Urgent Community Response Funding	(61)		61		
Public Health	(16)		16		
Local Council Tax Support Admin Subsidy		(4)			
Reducing Parental Conflict Workforce Development Grant	(22)				
Adult Weight Management Services	(11)		11		
Extended Rights to Free Travel		(19)			
Additional school and college transport capacity funding	(18)				
National Bus Strategy	(100)		100		
DFT Capability Fund	(49)		49		
DWP Data Sharing Programme IT costs	(4)		4		
National Lottery Community Fund Awards for All – Climate Action	(5)		5		

Grant	Ring Fenced Grant	Non-Ring fenced Grant	Expenditure	Covid Grant	Covid Expenditure
Drug Treatment Universal Funding	(17)		17		
Local Council Tax Support				(225)	225
Workforce Capacity Fund				(17)	17
ASC Rapid Testing Fund				(5)	5
Self-Isolation Support				(39)	39
Cultural Recovery Fund				(94)	94
Leisure Recovery Fund				(59)	59
Infection Control Round 2				(5)	5
Infection Control Round 3				(116)	116
Holiday Activities and Food Programme				(64)	64
Garden Community Funding	(150)		150		
Rough Sleeping Initiative	(5)				
Travel Demand Management	(50)		50		
Troubled Families	(17)				
Welcome Back Fund				(35)	35
Total	(676)	(23)	590	(868)	868

Figures shown in brackets denotes income

## E2. New Pressures

The 21/22 budget included a Covid grant of £720k and assumed that it would be used to fund the Council's ongoing pandemic response. At the time the budget was approved, the £720k was not allocated but the Council now has a better view of both pressures for 21/22.

The table below shows a list of pressure where new budget is being requested. Where pressures can be funded from the £720k Covid grant, these are listed below. New budget requests total £408k.

	New Budget Request	Use of Covid Budget	Total	Comment
Agency Staff to Cover Maternity Leave	148	0	148	Three positions across the Council will require temporary maternity cover in the coming year
Interim Staff Covering Vacant Posts	166	0	166	Budget assumes full staffing. Some positions at the Council are covered by Interim appointments. Environmental Services Manager awaiting Places

	<b>New Budget Request</b>	<b>Use of Covid Budget</b>	<b>Total</b>	<b>Comment</b>
				Senior Officer Structure £75k, Building Surveyor unable to recruit £35k, Fostering £18k, Liquid Logic Consultant specific skills needed £39k.
Staff Covered by Covid Funding	0	236	236	Additional Resource required to meet the extra demand of Covid. These include Community Support Workers £80k, Social Worker £45k, Finance Resource £30k, Governance Support £30k and Homelessness Support £50k
Other Staffing Pressures	62	0	62	£7.5k Governance Support, £10k Interim IT Support to cover Sickness and £44k service Manager for Safeguarding
Members Allowances	12	0	12	Additional cost of one extra Cabinet Member.
Audit Fees	20	0	20	Based on the fee payable for 2020/21 (£98k), the current budget will see a c£20k pressure.
Community Care/GP Software	0	11	11	Invest in a system which will enable the MiCare Team undertake checks and assessments and share this data securely with clinicians. One off cost that will help reduce hospitalisations and post hospitalisation costs.
Additional Costs of Opening the CA Site	0	15	15	Additional cost of operating the CA site under Covid restrictions – road diversion for April. Will revert to normal provision from May following government road map.
Leisure Consultant	0	10	10	The Council have engaged with a leisure consultant to undertake due diligence on the SLL subsidy request.
Lost Income	0	60	60	Various services (Castle/Museum, Day Opportunities, Leisure etc.) are all expected to see drops in the

	<b>New Budget Request</b>	<b>Use of Covid Budget</b>	<b>Total</b>	<b>Comment</b>
				level of income from that budgeted. MTFP assumed services would resume operation in April.
Additional IT Costs	0	87	87	The IT service continue to support Homeworking and the additional this incurs, this costs includes additional mobile phones issued to staff £47k, plus £40k for additional hardware to support staff working from home.
Additional Mortuary Costs	0	10	10	The Council had to contribute an additional amount for pressures in relation to the coroner service. This is expected to continue into the next year
Additional Public Health Related Costs	0	30	30	The Council contributed to the expansion of the Public Health team as part of the pandemic response, this is expected to continue into 21/22
Additional Communications Costs	0	30	30	The Council continues to run pandemic related communication campaigns, as the restrictions are relaxed this is expected to continue
Armed Forces Officer	0	30	30	The officer has, and continues, to support the Councils Covid response. As per the Budget Review report (64/2021) Covid Funding will pick up the cost of the officer switching from the Council picking up the costs of the officer.
Waste Contract Extension	0	9.5	9.5	To fund the exceptional costs incurred to extend the existing Waste contracts, particularly the extra due diligence work required around the FCC contract.
Additional Property Related Costs	0	30	30	The Council currently have additional cleaning requirements at all sites and this is expected to continue into 21/22

	<b>New Budget Request</b>	<b>Use of Covid Budget</b>	<b>Total</b>	<b>Comment</b>
	408	559	967	