

Appendix C: Covid position

C1. Overall summary

The table below shows the funding and expenditure the Council has received/spent in relation to Covid-19 (this excludes business grants).

Grant	Amount Awarded	Income Received 20/21	Spent Within Covid & Lost Investment Income	Spent Within Directorates	Ring Fenced Funding Unspent (Transferred to reserve)	Balance / Use of Non ring fenced Grant (Transfer to reserve)	Comment
Grants Within Covid							
Covid-19 LA Support Grant	1,436,761	(1,436,761)	560,616	724,890	0	(151,255)	See Appendix C1 for breakdown
Infection Control Fund	897,007	(892,167)	839,864	0	(52,303)	0	The amount spent has been passported to various Suppliers supporting the care market in line with grant conditions.
Emergency Assistance Grant	23,355	(23,355)	17,000	5,000	0	(1,355)	£12.5k donated to food bank, £5k Citizens Advice Contribution and £5k food parcels
Emergency Active Travel Allocation	400	(400)	0	0	0	(400)	
Covid-19 Compliance & enforcement	13,000	(13,000)	7,228	5,780	0	8	£7.2k spent on Contracted Covid Marshalls. £5.8k is the cost of redeployed staff to undertake Covid Marshall duties.
Re-Opening High Streets Safely	35,627	(35,627)	21,757	10,600	0	(3,270)	£16k Communication Campaign, £5k signage, £11k staff redeployment costs

Grant	Amount Awarded	Income Received 20/21	Spent Within Covid & Lost Investment Income	Spent Within Directorates	Ring Fenced Funding Unspent (Transferred to reserve)	Balance / Use of Non ring fenced Grant (Transfer to reserve)	Comment
Test Track and Trace Funding	120,148	(120,148)	28,148	50,100	(41,900)	0	£28k additional public health costs to support test, track and trace. £50k staff redeployment costs.
New Burdens - Business Grants	540,331	(540,331)	0	0	0	(540,331)	Additional Grant for the additional burden of managing the business grant scheme
Loss of Income	510,713	(510,713)		926,225	0	415,512	See Appendix C2 for details of losses
Contain Funding	921,173	(921,173)	58,397	753,484	(109,292)	0	See Appendix C3 for breakdown
Covid Winter Grant	63,022	(63,022)	46,966	0	(16,056)	0	Payments to support Vulnerable Children and Families. The remaining funding will be used in 21/22
Self-Isolation Payments	50,577	(43,625)	20,500	0	0	(23,125)	£23k for administering the system. £20k paid over to those self-isolating.
Workforce Capacity Fund	67,860	(50,574)	50,574	0	0	0	The funding is strictly ringfenced to Boost staffing levels within the Care Sector. The £17k awarded not received is expected to be spent in 21/22.
Adult Social Care Rapid Testing Fund	133,141	(127,815)	103,309	0	(24,506)	0	Support the social care sector, including care homes and domiciliary care providers, by increasing workforce capacity and increasing testing. The remaining balance is expected to be spent in 21/22.
Early Discharge	312,445	0	0	0	0	0	Total award represents the costs we have incurred on behalf of the CCG, not shown in the outturn

Grant	Amount Awarded	Income Received 20/21	Spent Within Covid & Lost Investment Income	Spent Within Directorates	Ring Fenced Funding Unspent (Transferred to reserve)	Balance / Use of Non ring fenced Grant (Transfer to reserve)	Comment
Leisure Recovery Fund	59,249	0	0	0	0	0	Allocation will be spent in 21/22 on support the existing leisure provider
Clinically Extremely Vulnerable	90,829	(90,829)	0	0	0	(90,829)	There have been no additional costs in relation to this funding other than existing RCC staff time already recharged within Contain Funding as the work overlaps between the two funding streams.
Provisional Rough Sleep Emergency Fund	1,650	(1,650)	0	0	0	(1,650)	This grant just offsets expenditure within the General Covid Grant.
Council Tax Hardship	121,611	(117,287)	117,287	0	0	0	The hardship fund was used to provide council tax relief, alongside existing local council tax support schemes. This is payable to the Council Tax Collection fund.
Total within Covid	5,398,899	(4,988,477)	1,871,646	2,476,079	(244,057)	(396,695)	
Within Directorates							
Bus Services Support Grant	94,239	-94,239	0	94,239	0	0	Paid over to bus operators to reflect loss of income
Home to School and College Transport	95,634	-95,634	0	95,634	0	0	Additional grant to meet additional Pressure within Commissioned Transport to meet the additional costs to ensure social distancing on school transport. Total pressure is £193k with difference picked up by General Covid Grant

Grant	Amount Awarded	Income Received 20/21	Spent Within Covid & Lost Investment Income	Spent Within Directorates	Ring Fenced Funding Unspent (Transferred to reserve)	Balance / Use of Non ring fenced Grant (Transfer to reserve)	Comment
Cultural Recovery Fund	132,100	-38,233	0	38,233	0	0	Offset losses within for viable Cultural Premises
Total Grants Within Directorates	321,973	(228,106)	0	228,106	0	0	
Total Covid Grants	5,720,872	(5,216,583)	1,871,646	2,704,185	(244,057)	(396,695)	

Figures shown in brackets denotes income/surplus position

C2. Expenditure from General Covid Grant

	Spend Within Covid	Spend within Directorate	Details
Lost Investment Income	44,000		The Councils interest income from investing surplus funds has decreased as a result of the pandemic due to falling interest rates
Home to School Transport		98,083	Pressure within Commissioned Transport to meet the additional costs to ensure social distancing on school transport
Audit Services	0	35,400	The Council incurred additional audit fees in relation to the Audit of the Councils Accounts. The auditor passed on costs on relation to additional time taken to complete the audit.
IT	4,192	126,666	Additional costs associated with moving the majority of staff to remote working arrangements
Local Plan	0	15,235	The Council incurred additional costs in relation to the production of the local plan as a result of the pandemic. The majority of the costs are agency staffing costs (terms extended) as a result of the delays to the consultation period.
Records Office	0	10,000	The Council incurred additional costs from Leicestershire County Council in relation to the management of the records office due to the pandemic. These costs related to additional staffing and premises costs.
Leisure Services	0	172,057	The Council has supported its Leisure Partner due to income losses as a result of government enforced closure of leisure facilities during the pandemic.
Highway Works	2,262	409	Covid specific signage and highway works
Additional Staffing	16,386	267,040	Within Covid the spend relates to £6k Well-Being workshops for staff, £3k Out of Hours On call support and £7k additional support to complete subject access requests as existing staff redeployed.

	Spend Within Covid	Spend within Directorate	Details
Lost Investment Income	44,000		The Councils interest income from investing surplus funds has decreased as a result of the pandemic due to falling interest rates
Home to School Transport		98,083	Pressure within Commissioned Transport to meet the additional costs to ensure social distancing on school transport
			Within directorates there has been additional support brought in across various teams. Childrens Services £178k, Adult Social Care £18k, Finance £17k, HR £5k Governance £16k, Highways £23k, Planning £10k
Shielding	131,258	0	Provide essentials to the most vulnerable – cost of delivering food boxes prior to Government scheme being fully implemented
Supporting the Care Market	105,025	0	Support to Care providers, prior to the government schemes (Infection control, Rapid Testing Fund and Workforce Development)
PPE	51,313	0	Provide personal protective equipment to the workforce
Homelessness	20,469	0	Help to keep the homeless of the street, in line with government guidelines
Premises related costs	49,217	0	Additional cleaning costs, signage and changes to fire and security systems
Other Costs	3,196	0	
Civic Amenity Site Re-Opening	38,520	0	Additional costs to reopen the CA sites safely
Bad Debt Provision	58,467	0	The Council non-commercial property debt position has risen during the pandemic requiring additional amounts adding to the provision, as this was linked to the pandemic a proportion of the increase has been charged to Covid Funding

	Spend Within Covid	Spend within Directorate	Details
Lost Investment Income	44,000		The Councils interest income from investing surplus funds has decreased as a result of the pandemic due to falling interest rates
Home to School Transport		98,083	Pressure within Commissioned Transport to meet the additional costs to ensure social distancing on school transport
Contract Extensions	28,861	0	Costs associated with extending contracts that would normally have been retendered e.g. Waste, Insurance
Lifeline Units	7,450	0	Install lifeline units for the most vulnerable
Total Income Losses	560,616	626,807	

C3. Lost Income

The governments sales, fees and charges lost income scheme, allows councils to reclaim lost income as a result of the pandemic. From the actual lost income, you had to deduct any savings (including redeployed staff), then the council has to suffer the first 5% of budgeted income, then the government would pay 75p in every £ lost. The details of the Councils losses are shown below.

	Actual Income Lost	Funded Amount	Details
Lost Court Income	35,800	25,062	Shortfall in court fees income due to suspension of recovery.
Highways Management	171,506	107,109	
Licensing	14,448	0	Nothing claimed as the first 5% of budget is more than losses
Building Control*	2,415	(3,418)	
Registrars	84,072	34,388	Due to less weddings the Council has had savings against its overtime budget and lower building costs during periods of closure totalling £30k
Parking	459,681	305,906	Staff were redeployed saving £20k

	Actual Income Lost	Funded Amount	Details
Castle	27,551	0	Redeployment of staff was greater than the lost income so losses could not be claimed.
Active Hub	38,542	0	Redeployment of staff was greater than the lost income so losses could not be claimed.
Day Opportunities	75,100	49,190	
Development Control*	17,110	-6,760	The Actual losses are lower than the budgeted 5%, therefore this will reduce the overall claim. There was £85k worth of income received not expected during the final quarter
Total Income Losses	926,225	511,477	

*The Council will stop claiming for any losses where less than 5% of, but guidance is not clear on what will happen in this situation, where losses have been claimed in the first to claim periods.

C4. Expenditure from Contain Outbreak Management Funding

	Spend Within Covid	Spend within Directorate	Details
Mortuary Costs	0	10,214	The costs of the Mortuary service has increased as a result of the Pandemic.
Safe Opening of the CA Site	0	115,600	The CA site required a one way system to ensure safe access/exit to the CA site. This is in addition to the costs to re-open the site show within the General Covid Grant analysis.
Communication Campaigns	20,018	0	Specific Communication campaigns in relation to supporting the Councils pandemic response
Covid Marshalls	14,690	0	Marshalls deployed to enforce the relevant Covid restrictions. This is in addition to the specific enforcement grant as the Contain

	Spend Within Covid	Spend within Directorate	Details
			Funding was put in place to cover all aspects on containing the spread of the virus.
Health Protection Team	13,051	0	Additional costs recharged in relation to the Public Health team.
Recharge of Redeployed Staff	0	497,832	Reflection of the Councils response to dealing with the pandemic including; <ul style="list-style-type: none"> • Strategic Leadership Team (Strategic Co-Ordination Group) £79k • Comms £107k • Adult Social Care £166k • Children's Social Care £39k • Extended Leadership Team (Tactical Co-Ordination Group) £106k
Additional Staffing		121,138	Additional Staff to assist with the Councils Response to the Pandemic in the following Areas <ul style="list-style-type: none"> • Community Inclusion £78k • Housing £33k • Comms £10k
Homelessness	10,638	8,700	Help to keep the homeless of the street, in line with government guidelines. Picked up costs from October when funding introduced.
Total Contain Funding	58,397	753,484	