

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 |

| | New Budget Request | Use of Covid Budget | Total | Comment |
|---|---------------------------|----------------------------|--------------|---|
| | | | | 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 |

| | New Budget Request | Use of Covid Budget | Total | Comment |
|--|---------------------------|----------------------------|--------------|--|
| | | | | 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 |

| | New Budget Request | Use of Covid Budget | Total | Comment |
|--|-----------------------------------|------------------------------------|--------------|----------------|
| | 408 | 559 | 967 | |