

Appendix C: 2020-21 Provisional Outturn Covid-19 Financial Summary

£m

Expenditure and Reduced Income	
2019-20 expenditure allocated to Covid-19 emergency grant	0.1
Expenditure (General Fund) 2020-21	
Adult Social Care	11.8
Children's Social Care	0.6
Education	0.5
Public Health	2.7
Housing excluding HRA	7.7
Cultural & related	1.9
Environment & regulatory	1.8
Finance & corporate	1.9
Other (includes Shielding)	10.7
Expenditure (General Fund) 2020-21	39.6
Total reduced income (General Fund) 2020-21	
Reduced income not relating to sales, fees & charges and claimed against non-ringfenced grant (General Fund)	4.7
Sales, fees & charges reduced income (General Fund)	11.6
Total reduced income (General Fund)	16.3
Grand Total - Expenditure and Reduced Income	56.0
Covid-19 Funding - government and NHS funding (excluding passported support for businesses)	
Sales, Fees & Charges reduced income reimbursement claims	(7.3)
Non-ringfenced COVID-19 funding	(38.1)
Contain Outbreak Management Fund	(11.1)
Contain Outbreak Management Fund - transferred to 2021-22	8.4
Government grants for COVID-19	(7.0)
Other COVID-19 related funding	(4.5)
Grand Total - Covid-19 Funding	(59.5)
Grand Total - deficit/(surplus) non-ring fenced government funding (excluding Collection Fund)	(3.5)
Collection Fund:	
Business Rates (NNDR) reduced income	7.4
Council Tax reduced income	1.1
Total Collection Fund deficit	8.5
Council Tax Hardship Fund	(4.4)
Hardship payments of £150 each to Council Tax support claimants	1.8
Council Tax Hardship Fund (balance to move into Collection Fund reserve)	(2.6)
Grand Total - deficit/(surplus) in government funding (including Collection Fund)	2.4
Passported Covid-19 government support for businesses:	
Additional S31 Grant - Business Rates Relief (NNDR)	(94.5)

Business Support Grant	(93.6)
Other Business Grants	(61.2)
Total passported Covid-19 government support for businesses	(249.3)

Housing Revenue Account (HRA):	
Expenditure (HRA)	0.5
Reduced income (HRA)	1.3
Housing Revenue Account (HRA) Covid costs not assumed as funded from the Covid non-ringfenced grant	1.8