

Appendix C: 2021-22 Covid-19 Financial Forecast Summary

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Expenditure and Reduced Income	
Expenditure (General Fund) 2021-12	
Health, Adults and Community	20.4
Children and Culture	0.3
Place (excluding HRA)	8.2
Resources and Governance	4.5
Corporate	1.0
Expenditure (General Fund) 2021-22	34.4
Total reduced income (General Fund) 2021-22	
Reduced income not relating to sales, fees & charges and claimed against non-ringfenced grant (General Fund)	1.2
Sales, fees & charges reduced income (General Fund)	2.5
Total reduced income (General Fund)	3.7
Grand Total - Expenditure and Reduced Income	38.1

Covid-19 Funding - government and NHS funding (excluding passported support for businesses)	
Sales, Fees & Charges reduced income reimbursement claims	(2.0)
Non-ringfenced COVID-19 funding	(13.0)
Government grants for COVID-19	(12.7)
Grand Total - Covid-19 Funding	(27.7)

2020-21 Covid grants carried forward in balance sheet	(11.9)
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Grand Total - Government funding (excluding Collection Fund) available for covid pressures	(1.5)
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Housing Revenue Account (HRA):	
Expenditure (HRA)	0.0
Reduced income (HRA)	0.2
Housing Revenue Account (HRA) Covid costs not assumed as funded from the Covid non-ringfenced grant	0.2