

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

£m

Expenditure and Reduced Income	
Expenditure (General Fund) 2021-22	
Health, Adults and Community	16.8
Children and Culture	1.0
Place (excluding HRA)	9.4
Resources and Governance	3.1
Corporate	1.0
Expenditure (General Fund) 2021-22	31.3
Total reduced income (General Fund) 2021-22	
Reduced income not relating to sales, fees & charges and claimed against non-ringfenced grant (General Fund)	1.0
Sales, fees & charges reduced income (General Fund)	4.7
Total reduced income (General Fund)	5.7
Grand Total - Expenditure and Reduced Income	37.0
Covid-19 Funding - government and NHS funding (excluding passported support for businesses)	
Sales, Fees & Charges reduced income reimbursement claims	(3.1)
Non-ringfenced COVID-19 funding	(13.0)
Government grants for COVID-19	(14.8)
Grand Total - Covid-19 Funding	(30.9)
Non-ringfenced COVID-19 grants carried forward	(3.5)
Specific ring-fenced COVID-19 grants carried forward	(8.4)
2020-21 Covid grants carried forward in balance sheet	(11.9)
Grand Total - deficit/(surplus) in government funding (excluding Collection Fund)	(5.8)