

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

£m

Expenditure and Reduced Income	
Expenditure (General Fund) 2021-22	
Health, Adults and Community	17.0
Children and Culture	1.3
Place (excluding HRA)	14.0
Resources	2.4
Chief Executive's Office	0.5
Corporate	1.0
Expenditure (General Fund) 2021-22	36.2
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)	3.5
Total reduced income (General Fund)	4.5
Grand Total - Expenditure and Reduced Income	40.7
Covid-19 Funding - government and NHS funding (excluding passported support for businesses)	
Sales, Fees & Charges reduced income reimbursement claims	(1.9)
Non-ringfenced COVID-19 funding	(13.0)
Government grants for COVID-19	(21.1)
Grand Total - Covid-19 Funding	(36.0)
Non-ringfenced COVID-19 grants carried forward	(3.5)
Specific ring-fenced COVID-19 grants carried forward	(9.8)
2020/21 Covid grants carried forward in balance sheet	(13.3)
Forecast Non-ringfenced COVID-19 grants carried forward	(5.3)
Forecast Specific ring-fenced COVID-19 grants carried forward	(3.3)
2021/22 Forecast covid grants carried forward in balance sheet (excluding Collection Fund)	(8.6)