

**Appendix C: Covid-19 Provisional Outturn Summary 2021-22**

£m

<b>Expenditure and Reduced Income</b>	
Expenditure (General Fund) 2021-22	
Health, Adults and Community	14.5
Children and Culture	1.4
Place (excluding HRA)	12.9
Resources	0.9
Chief Executive's Office	0.2
Corporate	1.0
<b>Expenditure (General Fund) 2021-22</b>	<b>30.9</b>
Total reduced income (General Fund) 2021-22	
Reduced income not relating to sales, fees & charges and claimed against non-ringfenced grant (General Fund)	0.5
Sales, fees & charges reduced income (General Fund)	2.6
<b>Total reduced income (General Fund)</b>	<b>3.1</b>
<b>Grand Total - Expenditure and Reduced Income</b>	<b>34.0</b>
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	(20.0)
<b>Grand Total - Covid-19 Funding</b>	<b>(34.9)</b>
Non-ringfenced COVID-19 grants carried forward	(3.5)
Specific ring-fenced COVID-19 grants carried forward	(9.3)
<b>2020/21 Covid grants carried forward in balance sheet</b>	<b>(12.8)</b>
Provisional Outturn Non-ringfenced COVID-19 grants carried forward	(9.3)
Provisional Outturn ring-fenced COVID-19 grants carried forward	(4.4)
<b>2021/22 Forecast covid grants carried forward in balance sheet (excluding Collection Fund)</b>	<b>(13.7)</b>