

Summary of Covid Budget pressures

ITEM	2019/20 £M	2020/21 £M	Total £M
Funded supported/potential supported by Government:			
Spending	0.5	27.1	27.6
Loss of income		4.2	4.2
Sub total:		31.3	31.8
Not funded by Government:			
Unachieved savings		6.1	6.1
Additional spend		2.7	2.7
Non fees and charges income lost		1.6	1.6
Fees and Charges lost income - portion not covered:			
(i) Top slice of 5% of total fees/charges budgeted income not covered		2.1	2.1
(ii) 25% of estimated losses not covered		1.4	1.4
Overall Gross Shortfall*	0.5	45.2	45.7
LESS:			
(a) Government grant support already announced	0.5	16.4	16.9
Sub total: Net Impact as reported period 4 monitor	0	28.8	28.8
LESS:			
(b) <u>Potential</u> Government grant for expenses falling under areas supported		10.9	10.9
(c) SCC estimate of potential income loss compensation from Government		4.1	4.1
Net Shortfall - balance remaining	0	13.8	13.8

*Note: the £45.2m includes a £0.2M of non-portfolio estimated loss of income from investment properties, in addition to the £45M budget pressure arising from COVID from portfolio budgets as reported in Appendix 1 (table 1).