

## Summary of Covid Budget pressures

ITEM	2019/20 £M	2020/21 £M	Total £M
<b>Funded supported/potential supported by Government:</b>			
Spending	0.5	27.1	27.6
Loss of income		4.2	4.2
<b>Sub total:</b>		<b>31.3</b>	<b>31.8</b>
<b>Not funded by Government:</b>			
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
<b>Overall Gross Shortfall*</b>	<b>0.5</b>	<b>45.2</b>	<b>45.7</b>
<b>LESS:</b>			
(a) Government grant support already announced	0.5	16.4	16.9
<b>Sub total: Net Impact as reported period 4 monitor</b>	<b>0</b>	<b>28.8</b>	<b>28.8</b>
<b>LESS:</b>			
(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
<b>Net Shortfall - balance remaining</b>	<b>0</b>	<b>13.8</b>	<b>13.8</b>

\*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).