

| Classification | Item No. |
|----------------|----------|
| Open | |

| | |
|--|--|
| Meeting: | AUDIT COMMITTEE |
| Meeting date: | 25th November 2021 |
| Title of report: | Grant Support in Response to Covid |
| Report by: | Leader of the Council and Cabinet Member for Finance and Growth |
| Decision Type: | Non- Key Decision |
| Ward(s) to which report relates | All |

1 Introduction

- 1.1 In response to the Covid pandemic, the government has made available grants to local authorities both to support them with managing the costs and loss of income resulting from the pandemic and also to support businesses and other key sectors affected by the pandemic as well as individuals suffering from hardship.
- 1.2 This report sets out the position in relation to the grants received in 2020/21 and 2021/22 and where they have been utilised.
- 1.3 The final section of this report responds to outstanding questions tabled at the previous Overview and Scrutiny Committee

2 Background

- 2.1 Bury Council has received a number of grants since the pandemic and a full breakdown is attached in Appendix 1. As the pandemic continues across the period 2020/21 -2021/22 the government has announced new grant funding streams in recognition of the ongoing pressures on councils and to also fund new requirements. This means that the position on grants continues to change and is likely to for the remainder of the current financial year. As of October 22, 2021, the Council has received grant support in response to Covid totalling £151.949m.

- 2.2 A summary of Bury's Covid grant support for 2020/21 and 2021/22 is set out in Chart 1 and Chart 2 respectively. The largest area of Covid support in 2020/21 was Support to Business which accounted for 64% of the 2020/21 grant support . It is worth noting that there has been no further funding to support businesses in 2021/22 as all of the funding was received in 2020/21 in order to aid cashflow and to support getting monies out to businesses quickly. In 2021/22 the largest areas of support was un-ringfenced grant funding and Welfare which accounted for 26% and 25% respectively

Chart 1 – Analysis of Covid Grants Received 2020/21

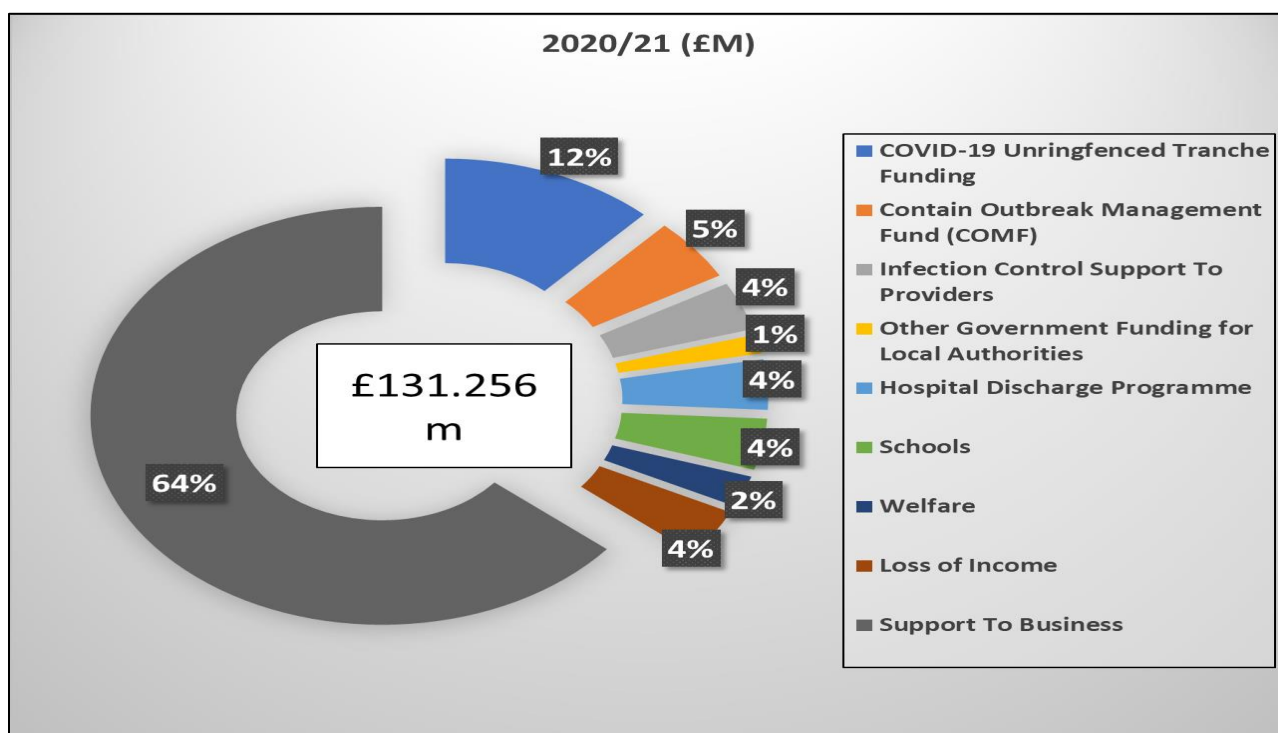
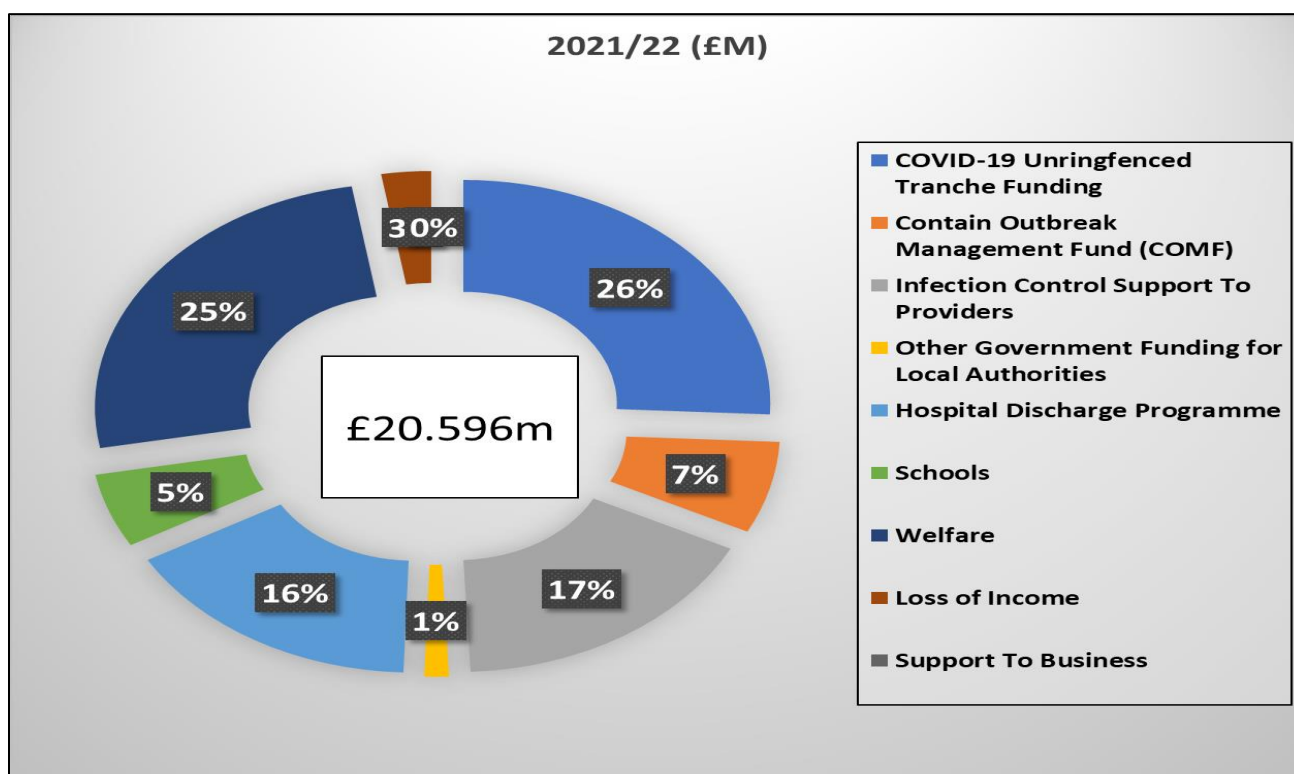


Chart 2 – Analysis of Covid Grants Received 2021/22



- 2.3 Table 1 shows that of the £151.949m received, a total of £144.303m (95%) has been spent or committed leaving an uncommitted grant allocation of £7.646m. The Council are now working with the government around reconciliation of the grants paid out and at the end of reconciliation any uncommitted amounts will be returned to the Government.

Table 1

| Covid-19 Funding Type | 2020/21 (£M) | 2021/22 (£M) | Total (£M) | Spent / Committed (£M) | Uncommitted (£M) |
|--|----------------|---------------|----------------|------------------------|------------------|
| COVID-19 Unringfenced Tranche Funding | 15.640 | 5.330 | 20.970 | 20.970 | 0.000 |
| Contain Outbreak Management Fund (COMF) | 6.387 | 1.376 | 7.763 | 7.763 | 0.000 |
| Infection Control Support To Providers | 4.922 | 3.487 | 8.408 | 8.408 | 0.000 |
| Other Government Funding for Local Authorities | 1.925 | 0.266 | 2.191 | 2.191 | 0.000 |
| Hospital Discharge Programme | 5.100 | 3.348 | 8.448 | 8.448 | 0.000 |
| Schools | 5.213 | 1.107 | 6.320 | 6.320 | 0.000 |
| Welfare | 3.183 | 5.238 | 8.421 | 8.421 | 0.000 |
| Loss of Income | 4.897 | 0.541 | 5.438 | 5.438 | 0.000 |
| Support To Business | 83.989 | 0.000 | 83.989 | 76.343 | 7.646 |
| Total | 131.256 | 20.693 | 151.949 | 144.303 | 7.646 |

3. Covid-19 Funding Type

3.1 COVID-19 Un-ringfenced Tranche Funding

3.1.1 To date £20.970m of one off (non-recurrent) un-ringfenced Covid grant has been built into the overall funding of the Council's 2020/21 and 2021/22 revenue budget and as such is fully committed to support council services.

3.1.2 The below identifies where the Council has allocated this funding to support key services which were impacted by the pandemic either as a consequence of additional support to residents or to support the consequential impact on expenditure.

3.1.3 In 2020/21 the un-ringfenced Covid Expenditure was spent as follows:

- Business Growth & Infrastructure - £0.166m
- Children & Young People -£2.136m
- Operations - £7.324m
- Levy Equalisation -£7.102m

Total -£16.728m

Note: This will be partially offset by council income losses related to covid

3.1.4 In 2021/22 the un-ringfenced Covid Expenditure was spent as follows:

- One Commissioning Organisation - £5.102m
- Business Growth & Infrastructure - £0.150m
- Children & Young People -£ 0.078m

Total -£5.330m

3.2 Contain Outbreak Management Fund (COMF)

3.2.1 The Contain Outbreak Management Fund (COMF) provides local authorities (LAs) with financial support to be used for test, trace and contain activity. The specific public health activities that can be funded from the COMF are left to the judgement of LAs in conjunction with their Directors of Public Health.

3.2.2 Bury Councils COMF resource is £7.763m and is fully committed against a cross-directorate expenditure plan. There is specific criteria against which COMF monies can be spent. These are:

- PH interventions.
- Infection control.
- Supporting the vulnerable.

3.3 Infection Control Support to Providers

3.3.1 Bury council has received £8.408m in total to support providers of care to reduce the transmission of COVID-19 in care settings, minimising infection and keeping staff and residents safe.

3.4 Other Government Funding for Local Authorities

3.4.1 Other Covid government funding is currently £2.191m and are those Covid grants that don't fit into the specific covid grant types set out in Table 1. The £2.094m is summarised in Table 2 below.

Table 2

| Description | 2020/21 | 2021/22 | Total |
|---|--------------|--------------|--------------|
| ASC Workforce Capacity Fund | 0.408 | 0.000 | 0.408 |
| Clinically Extremely Vulnerable Support Funding | 0.689 | 0.000 | 0.689 |
| Community Champions Fund | 0.467 | 0.000 | 0.467 |
| Compliance and Enforcement Grant | 0.104 | 0.000 | 0.104 |
| Welcome Back Fund (formerly Reopening High Streets Fund) | 0.169 | 0.169 | 0.338 |
| Provisional Rough Sleeping Emergency Funding | 0.002 | 0.000 | 0.002 |
| Next Steps Accommodation Programme | 0.081 | 0.000 | 0.081 |
| Additional Funding for Local Elections | 0.000 | 0.097 | 0.097 |
| National Leisure Recovery Fund | 0.004 | 0.000 | 0.004 |
| Total | 1.925 | 0.266 | 2.191 |

3.4.2 Members have previously asked for further information on the use of the Community Champions funding. Please see below a brief analysis of what this funding was used for.

- Community Engagement Champions, one for each neighbourhood as part of new Community Hub structure on a 12 month basis to:
 - Identify and connect with each neighbourhood and across other hubs to ensure communities of interest are understood and represented.
 - Feed in local viewpoints, issues and opportunities to the Communications Team and wider leadership and inform the development of the community connector role design and skills profile.
 - Support the wider community network.
 - Co-ordinate wider community engagement.
 - Close gaps in community relationships and network.
- Engagement with existing community groups to strengthen awareness and use of connections and engagement channels with particular communities of interest or experience, including faith and race networks. This was to allow cascade of Covid19 information (including on testing, self-isolation and vaccination) to communities who might not ordinarily engage through mainstream communication.
- Commission to better understand our communities in a more granular and timely fashion through quantitative and qualitative social research. This included mapping of community characteristics, key focal points within neighbourhoods, insight on where communities are an outlier, changing trends within communities and exploring the variety of means with which to engage with new, emerging and future champions from each community.

3.4.3 The previous report identified the compliance and enforcement grant as COVID marshals. The information below details the remit of this work:

- Promoting social distancing and encouraging public compliance with COVID-19 public health measures.
- Educating and explaining COVID-19 Secure guidelines in the public realm and for business premises.
- Identifying and supporting businesses and premises not following guidelines, escalating as appropriate.
- Encouraging the wearing of face coverings

3.4.4 Please also see below further information on the spend in relation to delivering the elections.

- Printing - Postal Vote (25% increase predicted)
- Polling Stations - Additional Portacabin hire and land rental costs for portacabins
- Personal Protective Equipment - Equipment for making polling stations safe and additional stationery costs

- Count - Increased count costs .Increased postal vote costs (more expected).
Extra space due to social distancing, additional table and chair hire for social distanced count.
Staffing- Increased number of reserve staff required
Communications - Extra costs of informing of new venues / safety of polling stations.

3.5 Hospital Discharge Programme

- 3.5.1 At the start of the pandemic central government radically changed the discharge route of hospital patients when it issued the hospital discharge and community support: policy and operating model. It did this by extending the period of health care the NHS were responsible by 6¹ weeks after they left hospital.
- 3.5.2 In order to deliver this new pathway, the government made available a national Hospital discharge fund to help cover the costs of the post-discharge recovery and support services, rehabilitation and reablement care that are in addition to those normally provided.
- 3.5.3 The Council received c£5.1m from the Hospital Discharge Fund in 2020/21 and a further £3.348m is forecast in 2021/22.

3.6 Schools

- 3.6.1 Recognising difficulties being faced by schools as result of the pandemic central Government have provided numerous Covid-19 grants. The initial grants introduced were intended to help schools meet any additional exceptional costs incurred for cleaning, free school meals provision, or increased premises costs. Latterly the grants have focussed on post-lockdown return to education to support all children disadvantaged through 'lost education'. These grants include Covid Catch-Up, Covid Recovery, School Led Tutoring. Additional grants have also been provided to support costs incurred for covid testing facilitated by schools.
- 3.6.2 Schools have also been supported with meeting the cost of free school meal vouchers for holiday periods through the national voucher scheme funded by central Government, and through LA funding provided via the Winter Grant, Holiday Activities Grant, and Household Support Fund.

3.7 Welfare

- 3.7.1 Bury has received £8.421m of welfare related grants. Some of the grants have specific criteria regarding how they should be used and others provide an opportunity for Local Authorities to develop schemes that address local an emerging issues related to welfare. A summary of the position is highlighted in Table 3 below

¹ Since September 2021 the period of health care the NHS is responsible for is now 4 weeks

Table 3

| Funding | Description | Total |
|---|--|--------------|
| Local Council Tax Support Scheme | Support to help people who are on a low income or claiming certain benefits to pay their Council Tax bill. | 2.081 |
| Hardship Relief Fund | Specific to 2020/21 whereby all working age claimants eligible for the Local Council tax Support Scheme have received a £150 reduction in their council tax bill. The criteria is mandated by the government and applied locally. Some of the funding was added to the welfare scheme and the criteria expanded to support 'working poverty' | 1.880 |
| DEFRA Food and Essentials Hardship Grant | Specific to 2020/21 and was agreed that £0.140m would be targeted as a food offer for the Borough and the remaining £0.089m was added to the Council's Welfare Scheme, the criteria for which was expanded to provide support for those suffering hardship as result of isolation but who did not qualify for the government's scheme. | 0.229 |
| Self-Isolation Grant | Test and Trace Support Payment is for people on low incomes who have to self-isolate because they have Covid | 1.136 |
| COVID Winter Grant scheme | The majority of funding was used to cover free school meal vouchers over the holidays. | 1.561 |
| Household support fund Oct '21 - 31 March22 | Funding covers the period 6th October to 31st March 2022. The requirements of the grant are broadly similar to the Winter Grant Scheme and delivery is intended to follow a similar path as that used for those schemes. | 1.534 |
| Total | | 8.421 |

3.8 Loss of Income

3.8.1 This funding is un-ringfenced and is to support the Council with regards to loss of income as a result of COVID-19. To date, the council has received funding of £4.897m (2020/21) and £0.541m (2021/22) to support income losses.

3.8.2 The income identified and reported to the Mistry of Housing, Communities and Local Government as being lost due to COVID in 20/21 was :-

- £17.464m for services broken down as follows:-
 - Highways £1.725m
 - Leisure £3.148m
 - Commercial losses £9.076m
 - Other Sales Fees & charges £3.515m
- £5.273m for Collection Fund (Council Tax and Business Rates)
- £0.509m for HRA (Housing Revenue Account).

The estimated income loss due to COVID in 2021/22 as reported to MHCLG in September is:-

- £11.451m for services broken down as follows:-
 - Highways £1.234m
 - Leisure £1.051m
 - Commercial Losses £9.006m
 - Other Sales Fees & charges £0.160m

- £2.219m for Collection Fund

3.9 Support to Businesses

- 3.9.1 Business support grants have been allocated in phases as announced by the government, but all schemes have now closed apart from the Additional Restrictions Grant (ARG), which runs until the end of March 2022.
- 3.9.2 In response to Wave 1, Bury received £42.920m to allocate grants of £10,000 and £25,000 to businesses in the retail, hospitality and leisure sectors. Government criteria determined eligibility for the grants. Included in the allocation was the provision for 5% of the grants paid out for a discretionary scheme.
- 3.9.3 The Council was responsible for administering the scheme until it closed at the end of September. In total, £41.580m was paid out to 3,715 business across the borough leaving a small surplus of £1.340m which, based on current guidance, will be recovered by central government. It should be noted that the Council was only able to pay to those businesses that met the government's grant criteria and therefore there was no other alternative way of utilising this funding. The government's initial allocation to Bury was greater than anticipated and initially it was envisaged that c.£3m would be repaid. The Council however worked to ensure that the grant was maximised as much as possible. Representations were made as part of Greater Manchester for surplus funds to be retained however this was not accepted. A summary of the grants paid are set out in table 4 below. Some grants originally paid have since been withdrawn following further checks and reconciliation

Table 4

| Covid Business Grants | |
|-----------------------------|--------|
| Number of Grants Paid Out | 3,715 |
| Total Paid (£M) | 41.58 |
| Grant Available (£M) | -42.92 |
| Surplus (To be repaid) (£M) | -1.34 |

- 3.9.4 In late summer 2020 the government announced new grants called the Locals Restrictions Grants (LRSG) and the Additional Restrictions Grant (ARG). The LRSG is made up of multiple grants and eligibility is subject to government criteria. The ARG is available for discretionary payments to business including those not eligible for the LRSG. A summary of the Covid grants supporting business is set out in Table 5 below.

Table 5

| | | Bury Council Allocation | | | Spent / Committed (£M) | Uncommitted (£M) |
|--|--|-------------------------|--------------|------------|------------------------|------------------|
| Description | Calculation Per Business | 2020/21 (£M) | 2021/22 (£M) | Total (£M) | | |
| Business Rates Grants | The council was responsible for administering the scheme until it closed at the end of September 2020. It should be noted that the Council is only able to pay to those businesses that met the government's grant criteria and therefore there is no other alternative way of utilising this funding. | 42.92 | 0.000 | 42.920 | 41.580 | 1.340 |
| Local Restrictions Support Grant for Businesses legally required to close during a national lockdown (Addendum & Sector) | Payments cover 28 day periods. Based on RV: RV of £15,000 or under a payment of £1,334 RV of £15,000-less than £51,000 a payment of £2,000 RV of £51,000 or over a payment of £3,000 | 8.358 | 0.000 | 8.358 | 6.881 | 1.477 |
| Local Restrictions Support Grant for Businesses that remain open but who are severely impacted by the restrictions. | Payments cover 28 day periods. Based on RV: • RV of £15,000 or under: up to £934 • RV of £15,000-£51,000: up to £1,400 • RV of £51,000+: up to £2,100 | 1.653 | 0.000 | 1.653 | 1.983 | -0.330 |

| | | Bury Council Allocation | | | | |
|--|--|-------------------------|--------------|------------|------------------------|------------------|
| Description | Calculation Per Business | 2020/21 (£M) | 2021/22 (£M) | Total (£M) | Spent / Committed (£M) | Uncommitted (£M) |
| Local Restrictions Support Grant for Businesses legally required to close during a national lockdown during the period 16 Feb – 31 March | Payments cover 28 day periods. Based on RV: • RV of £15,000 or under: up to £2,096 • RV of £15,000-£51,000: up to £3,143 • RV of £51,000+: up to £4,714 | 5.062 | 0.000 | 5.062 | 3.534 | 1.528 |
| Christmas Support Payment – For wet-led pubs closed during December 2020. | One-off payment of £1000 per pub. Application deadline 31/1/21 Payments are being made in advance of 31 January as applications are received. | 0.083 | 0.000 | 0.083 | 0.087 | -0.004 |
| National Lockdown Top-Up Grant Jan-Feb 2021 | Additional to other grants. Based on RV, 6 week payment: • RV of £15,000 or under: £4000 • RV of £15,000-£51,000: £6,000 • RV of £51,000+: £9,000 | 9.036 | 0.000 | 9.036 | 6.772 | 2.264 |
| Additional Restrictions Grant (ARG) | Allocations made on a population basis in November 2020 and January 2021. GM agreed 2 overarching principles for ARG: 1. Businesses badly affected by restrictions, but not receiving other grant support. 2. Businesses important for the economy, e.g. because they drive footfall, are a major employer, or part of supply chains. | 5.738 | 0.000 | 5.738 | 5.738 | 0.000 |
| Additional Restrictions Grant (ARG) - Top Up | The ARG Top-Up grant was allocated on a per-business calculation. This allocation was paid directly to Bury Council. ARG distribution was flexed to meet local needs and reflected allocation made by Bury Council Business Rates Team. The fund are required to be defrayed by March 31st 2022. | 1.383 | 0.000 | 1.383 | 0.562 | 0.821 |

| | | Bury Council Allocation | | | | | |
|--|--|-------------------------|--------------|---------------|------------------------|------------------|--------|
| Description | Calculation Per Business | 2020/21 (£M) | 2021/22 (£M) | Total (£M) | Spent / Committed (£M) | Uncommitted (£M) | |
| New Burdens 1 for the administration of the business rates grants. | Formulaic allocation to all Local Authorities with billing responsibilities. | 0.170 | 0.000 | 0.170 | 0.000 | 0.170 | Note 1 |
| New Burdens 2 – Administration of Retail, Leisure and Hospitality Grants | | 0.076 | 0.000 | 0.076 | 0.000 | 0.076 | |
| New Burdens 3 - for the administration of the business rates grants. | | 0.228 | 0.000 | 0.228 | 0.000 | 0.228 | |
| Restart Grant | One off payment made to eligible businesses in the non-essential retail sector of up to £6,000 and to eligible businesses in the hospitality, accommodation, leisure, personal care and gym sectors of up to £18,000 | 9.282 | 0.000 | 9.282 | 9.206 | 0.076 | |
| Total | | 83.989 | 0 | 83.989 | 76.343 | 7.646 | |

Note 1 - Although no costs have currently been charged to, the Covid funding to support the administration of the new burdens grants temporary staffing resource have been brought in to support the Revenues and Benefits team and their costs need to be recharged.

- 3.9.5 All grant schemes, with the exception of the Additional Restrictions Grant (ARG) have now closed and all payments made. The Council are now working with the government around reconciliation of the grants paid out and at the end of reconciliation any uncommitted amounts will be returned to the Government. The government over-estimated the amount of grant awards and provided money in advance to Councils to aid cash flow.
- 3.9.6 Business Rates Officers carried out a number of take up campaigns, worked closely with colleagues in the Council and external partners to maximise take up of the grants in the allotted periods for accepting applications. Officers also worked closely with the governments Business, Energy, and Industrial Strategy (BEIS) team at the time to look at potential barriers to business claiming and a national take up publicity.
- 3.9.7 Cabinet received a report on 24 March 2021 setting out new phases and eligibility for the Additional Restrictions Grant to speed up the allocation of the grant.

4.0 Transparency and Governance

- 4.1 The Department for Business, Energy and Industrial Strategy (BEIS) and the Ministry of Housing, Communities and Local Government (MHCLG) are committed to transparency and governance, as consequence returns are being submitted on a weekly/monthly basis. At the same time the Council is also utilising its fraud assurance framework and must comply with set criteria to minimise fraudulent claims. Bury is complying fully with the requirements set by the Government including data sharing and more detailed analysis and checks. Updates are being provided to the Council's Audit Committee to provide assurances on the controls in place and any findings that emerge.

5. Recommendations

Cabinet is asked to:

1. Note the totality of the grants received from the government in response to the Covid-19 pandemic.
2. Note the progress to date with regards to expending/committing the Grant Support in Response to Covid
3. Note the responses to the questions tabled at the at the previous Overview and Scrutiny Committee.

Community impact / Contribution to the Bury 2030 Strategy

Delivery of the Bury 2030 strategy is dependent on resources being available. The delivery of the strategy may be impacted by changes in funding and spending.

Equality Impact and considerations:

24. *Under section 149 of the Equality Act 2010, the 'general duty' on public authorities is set out as follows:*

A public authority must, in the exercise of its functions, have due regard to the need to -

- (a) eliminate discrimination, harassment, victimisation and any other conduct that is prohibited by or under this Act;*
- (b) advance equality of opportunity between persons who share a relevant protected characteristic and persons who do not share it;*
- (c) foster good relations between persons who share a relevant protected characteristic and persons who do not share it.*

25. *The public sector equality duty (specific duty) requires us to consider how we can positively contribute to the advancement of equality and good relations, and demonstrate that we are*

paying 'due regard' in our decision making in the design of policies and in the delivery of services.

Assessment of Risk:

The following risks apply to the decision:

| Risk / opportunity | Mitigation |
|--|---|
| The information set out in the report forms part of the Council's financial monitoring process. Covid has had a significant impact on the council's financial position and of residents and businesses across the Borough. | The speed at which the grants have been paid has supporting local businesses and individuals who are severely impacted by the Covid pandemic. Monitoring of the grants ensures that the Council's financial position is fully understood and can be reported to cabinet on a regular basis. |

Consultation:

There are no consultation requirements arising from this report.

Legal Implications:

This report updates Members on the covid grants spend across 2020- 21 and 2021 – 22, the section 151 officer has confirmed that all returns requested by government have been completed.

Financial Implications:

The financial implications are set out in the report.

Report Author and Contact Details:

Sam Evans
(S151 Officer)

Background papers:

Please include a glossary of terms, abbreviations and acronyms used in this report.

| Term | Meaning |
|------|---------|
| | |

Appendix 1

| Funding Type | Grant/Funding | Description | 2020/21 | 2021/22 | Total | Spent /Committed | Uncommitted |
|---|---|---|---------|---------|--------|------------------|-------------|
| COVID-19 Un-ringfenced Tranche Funding | First Tranche | Un-ringfenced support for the Council to meet additional costs and loss of income as a result of COVID-19. | 5.364 | 5.330 | 10.694 | 10.694 | 0.000 |
| | Second Tranche | | 5.253 | 0.000 | 5.253 | 5.253 | 0.000 |
| | Third Tranche | | 1.699 | 0.000 | 1.699 | 1.699 | 0.000 |
| | Fourth Tranche | | 3.324 | 0.000 | 3.324 | 3.324 | 0.000 |
| Sub Total | | | 15.640 | 5.330 | 20.970 | 20.970 | 0.000 |
| Contain Outbreak Management Fund (COMF) | Test and Trace Service Support Grant | Provides funding to local authorities in England to help reduce the spread of coronavirus and support local public health. | 1.080 | 0.000 | 1.080 | 1.080 | 0.000 |
| | Additional Surge Funding | | 5.307 | 1.376 | 6.682 | 6.682 | 0.000 |
| Sub Total | | | 6.387 | 1.376 | 7.763 | 7.763 | 0.000 |
| Infection Control Support To Providers | ASC Infection Control Fund (including Rapid Testing) | Supports adult social care providers, including those with whom the local authority does not have a contract, to reduce the rate of COVID-19 transmission in and between care homes and support wider workforce resilience. | 4.922 | 3.487 | 8.408 | 8.408 | 0.000 |
| Sub Total | | | 4.922 | 3.487 | 8.408 | 8.408 | 0.000 |

| Funding Type | Grant/Funding | Description | 2020/21 | 2021/22 | Total | Spent /Committed | Uncommitted |
|--|---|--|---------|---------|-------|------------------|-------------|
| Other Government Funding for Local Authorities | ASC Workforce Capacity Fund | Supports local authorities and social care providers to maintain safe staffing levels | 0.408 | 0.000 | 0.408 | 0.408 | 0.000 |
| | Clinically Extremely Vulnerable Support Funding | Funding to provide support to those clinically extremely vulnerable | 0.689 | 0.000 | 0.689 | 0.689 | 0.000 |
| | Community Champions Fund | Funding to expand work to support those most at risk from COVID-19 and boost vaccine take up. | 0.467 | 0.000 | 0.467 | 0.467 | 0.000 |
| | Compliance and Enforcement Grant | Funding to support communities to prevent, manage and contain outbreaks of COVID-19. | 0.104 | 0.000 | 0.104 | 0.104 | 0.000 |
| | Welcome Back Fund (formerly Reopening High Streets Fund) | To support the safe return to high streets and help build back better from the pandemic | 0.169 | 0.169 | 0.338 | 0.338 | 0.000 |
| | Provisional Rough Sleeping Emergency Funding | Support people who are sleeping rough and in accommodation where it was difficult to self-isolate were safely accommodated | 0.002 | 0.000 | 0.002 | 0.002 | 0.000 |

| Funding Type | Grant/Funding | Description | 2020/21 | 2021/22 | Total | Spent /Committed | Uncommitted |
|------------------------------|--|---|---------|---------|-------|------------------|-------------|
| | Next Steps Accommodation Programme | Safeguard people who were taken safely from the streets with a planned transition to more sustainable interim accommodation options | 0.081 | 0.000 | 0.081 | 0.081 | 0.000 |
| | Additional Funding for Local Elections | £15m grant alloacted across local authorities to cover the additional costs of the local elections in England (i.e ensuring polls are covid secure) | 0.000 | 0.097 | 0.097 | 0.097 | 0.000 |
| | National Leisure Recovery Fund | Support eligible public sector leisure centres to reopen to the public | 0.004 | 0.000 | 0.004 | 0.004 | 0.000 |
| Sub Total | | | 1.925 | 0.266 | 2.191 | 2.191 | 0.000 |
| Welfare | Local Council Tax Support Scheme | Provide help for people on low incomes with their Council Tax bill. | 0.000 | 2.081 | 2.081 | 2.081 | 0.000 |
| Sub Total | | | 0.000 | 2.081 | 2.081 | 2.081 | 0.000 |
| Hospital Discharge Programme | Hospital Discharge Programme | Support to cover some of the cost of post-discharge recovery and support services, | 5.100 | 3.348 | 8.448 | 8.448 | 0.000 |

| Funding Type | Grant/Funding | Description | 2020/21 | 2021/22 | Total | Spent /Committed | Uncommitted |
|--------------|--|---|---------|---------|-------|------------------|-------------|
| | | rehabilitation and reablement care following discharge from hospital | | | | | |
| Sub Total | | | 5.100 | 3.348 | 8.448 | 8.448 | 0.000 |
| Schools | Wellbeing for Education Grant | Non-ringfenced grant to better equip education settings to support wellbeing and psychological recovery as they return to full time education. | 0.030 | 0.000 | 0.030 | 0.030 | 0.000 |
| | Covid catch-Up Premium | Additional funding to help children catch up on lost learning and reach expected curriculum levels during the 2020/21 academic year. | 2.367 | 0.000 | 2.367 | 2.367 | 0.000 |
| | Covid Exceptional Cost Re-Imbursement Scheme | Reimbursement scheme to allow schools to reclaim any exceptional costs incurred during lockdown from March – July 2020 in relation to premises, cleaning and free school meals plus other costs that are subject to DfE | 2.645 | 0.000 | 2.645 | 2.645 | 0.000 |

| Funding Type | Grant/Funding | Description | 2020/21 | 2021/22 | Total | Spent /Committed | Uncommitted |
|--------------|--|---|---------|---------|-------|------------------|-------------|
| | | scrutiny and validation. | | | | | |
| | Holiday Activities and Food Programme 2020/21 | To support free school meals and activity over Easter | 0.073 | 0.000 | 0.073 | 0.073 | 0.000 |
| | Covid Mass Testing funding for schools | To Support testing within Schools | 0.098 | 0.271 | 0.369 | 0.369 | 0.000 |
| | Covid Summer School Funding for Schools | To Support Summer School Costs | 0.000 | 0.722 | 0.722 | 0.722 | 0.000 |
| | Covid Workforce Fund for Schools | Funding to support schools facing significant staff absences and financial pressures with the costs of staff cover | 0.000 | 0.014 | 0.014 | 0.014 | 0.000 |
| | Covid Free School Meals Additional Costs - Schools | To support free school meals | 0.000 | 0.100 | 0.100 | 0.100 | 0.000 |
| Sub Total | | | 5.213 | 1.107 | 6.320 | 6.320 | 0.000 |
| Welfare | Hardship Relief Fund | Specific to 2020/21 whereby all working age claimants eligible for the Local Council tax Support Scheme have received a £150 reduction in their council tax bill. | 1.880 | 0.000 | 1.880 | 1.880 | 0.000 |

| Funding Type | Grant/Funding | Description | 2020/21 | 2021/22 | Total | Spent /Committed | Uncommitted |
|--------------|---|---|---------|---------|-------|------------------|-------------|
| | DEFRA Food and Essentials Hardship Grant | Specific to 2020/21 awwhereby £0.140m targeted as a food offer for the Borough and the remaining £0.089m was added to the Council's Welfare Scheme, the criteria for which was expanded to provide support for those suffering hardship as result of isolation but who did not qualify for the government's scheme. | 0.229 | 0.000 | 0.229 | 0.229 | 0.000 |
| | Self-Isolation Grant | Grant payments to eligible claimants who are self-isolating | 0.171 | 0.000 | 0.171 | 0.171 | 0.000 |
| | Self Isolation Grant Top Up | | 0.124 | 0.000 | 0.124 | 0.124 | 0.000 |
| | Self Isolation Grant Top Up February 21 | | 0.160 | 0.000 | 0.160 | 0.160 | 0.000 |
| | Self Isolation Grant Top Up March, April | | 0.000 | 0.362 | 0.362 | 0.362 | 0.000 |
| | Self Isolation Grant Top Up May, June, July | | 0.000 | 0.228 | 0.228 | 0.228 | 0.000 |
| | Self Isolation Grant Top Up August, September | | 0.000 | 0.091 | 0.091 | 0.091 | 0.000 |
| | COVID Winter Grant scheme | To support families/vulnerable households | 0.619 | 0.000 | 0.619 | 0.619 | 0.000 |
| | | | 0.000 | 0.215 | 0.215 | 0.215 | 0.000 |
| | | | 0.000 | 0.145 | 0.145 | 0.145 | 0.000 |

| Funding Type | Grant/Funding | Description | 2020/21 | 2021/22 | Total | Spent /Committed | Uncommitted |
|---------------------|---|--|---------|---------|--------|------------------|-------------|
| | | particularly with food, energy and water bills . Also used to cover free school meal vouchers over the holidays. | 0.000 | 0.582 | 0.582 | 0.582 | 0.000 |
| | Household support fund Oct '21 - 31 March22 | To support families/vulnerable households particularly with food, energy and water bills . Also used to cover free school meal vouchers over the holidays. | 0.000 | 1.534 | 1.534 | 1.534 | 0.000 |
| Sub Total | | | 3.183 | 3.157 | 6.340 | 6.340 | 0.000 |
| Loss of Income | Loss of Income (Sales, Fees and Charges) | This grant is un-ringfenced and is available to support the Council to meet additional costs and loss of income as a result of COVID-19. | 4.897 | 0.541 | 5.438 | 5.438 | 0.000 |
| Sub Total | | | 4.897 | 0.541 | 5.438 | 5.438 | 0 |
| Support To Business | Business Rates Grants | Grant payments of £10k and £25k to eligible business and funding for a | 42.92 | 0.000 | 42.920 | 41.580 | 1.340 |

| Funding Type | Grant/Funding | Description | 2020/21 | 2021/22 | Total | Spent /Committed | Uncommitted |
|--------------|---|---|---------|---------|-------|------------------|-------------|
| | | discretionary scheme. | | | | | |
| | Local Restrictions Support Grant (Closed) | Funding to support businesses legally required to close. | 8.358 | 0.000 | 8.358 | 6.881 | 1.477 |
| | Local Restrictions Support Grant (Open) | Funding to support businesses that remain open but who are severely impacted by the restrictions. | 1.653 | 0.000 | 1.653 | 1.983 | -0.330 |
| | Christmas Support Payment | Funding to support wet-led pubs where tier 3 restrictions imposed | 0.083 | 0.000 | 0.083 | 0.087 | -0.004 |
| | National Lockdown Top-Up Grant Jan-Feb 2021 | One-off top-up grant for retail, hospitality and leisure businesses closed in national lockdown Jan-Feb 2021 | 9.036 | 0.000 | 9.036 | 6.772 | 2.264 |
| | Additional Restrictions Grant (ARG) | One-off funding of approx. £20/head of population for business support activities, primarily in the form of discretionary grants during restrictions in November and January. | 5.738 | 0.000 | 5.738 | 5.738 | 0.000 |

| Funding Type | Grant/Funding | Description | 2020/21 | 2021/22 | Total | Spent /Committed | Uncommitted |
|--------------|--|---|---------|---------|-------|------------------|-------------|
| | Additional Restrictions Grant (ARG) - Top Up | One-off funding of approx. £20/head of population for business support activities, primarily in the form of discretionary grants during restrictions in November and January. | 1.383 | 0.000 | 1.383 | 0.562 | 0.821 |
| | New Burdens 1 for the administration of the business rates grants. | New costs to support the administration of grants to businesses and increase in welfare and benefit claimants. | 0.170 | 0.000 | 0.170 | 0.000 | 0.170 |
| | New Burdens 2 – Administration of Retail, Leisure and Hospitality Grants | New costs to support the administration of grants to businesses and increase in welfare and benefit claimants. | 0.076 | 0.000 | 0.076 | 0.000 | 0.076 |
| | New Burdens 3 | New costs to support the administration of grants to businesses and increase in welfare and benefit claimants. | 0.228 | 0.000 | 0.228 | 0.000 | 0.228 |
| | Restart Grant | One off payment made to eligible businesses in the non-essential retail sector of up to £6,000 and to eligible | 9.282 | 0.000 | 9.282 | 9.206 | 0.076 |

| Funding Type | Grant/Funding | Description | 2020/21 | 2021/22 | Total | Spent /Committed | Uncommitted |
|--------------|---|---|---------|---------|---------|------------------|-------------|
| | | businesses in the hospitality, accommodation, leisure. personal care and gym sectors of up to £18,000 | | | | | |
| | LRSg allocation 16 February – 31 March - Closed payment | Funding to support businesses legally required to close. | 5.062 | 0.000 | 5.062 | 3.534 | 1.528 |
| Sub Total | | | 83.989 | 0 | 83.989 | 76.343 | 7.646 |
| Grand Total | | | 131.256 | 20.693 | 151.949 | 144.303 | 7.646 |