

Appendix D – Covid Pressures

	Budget	Forecast	Recovery /Other Reserve Funding	Grant Funding	Variance
	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)
LOSS OF INCOME					
Car Parks income	354	325			(29)
The Pulse	518	295			(223)
Museum in the Park	41	0			(41)
Development Control	286	0			(286)
Building Control	48	0			(48)
Rental Income	145	172	(92)		(65)
Investment Income	0	48			48
Other service income	26	12			(14)
Revs & Bens - Enforcement Income	50	20			(30)
Sales Fees and Charges Grant	(334)			(133)	201
Income General Fund - Total	1,134	872	(92)	(133)	(488)
ADDITIONAL EXPENDITURE					
Housing Advice		75			75
Ubico contract (waste, fly tipping, litter bins and public conveniences)	60	100			40
Additional Staffing (Planning and The Pulse)	12	28			16
Other service expenditure (PPE and IT)		51			51
Elections		96	(96)		0
Recovery - Community resilience		41	(41)		0
Senior Economic Development Specialist		53		(53)	0
Reopening the High Street Safely/welcome back fund		212		(212)	0
Compliance and Enforcement		15		(15)	0
COMF (from GCC)		358		(358)	0
COMF (SDC Allocation)		121		(121)	0
Additional Expenditure - Total	72	1,149	(137)	(759)	182
Other Government Grant Funding					
Government Grant - Covid Support	(470)			(470)	0
Council Tax Support	(174)			(174)	0
New Burdens Funding - Business Grants				(312)	(312)
Test and Trace Admin payment				(24)	(24)
Total Other Government Grants	(644)	0	0	(980)	(336)
Total General Fund	562	2,021	(229)	(1,872)	(642)