

REPORT TO CABINET

Open		Would any decisions proposed :		
Any especially affected Wards	Mandatory/	(a) Be entirely within Cabinet's powers to decide	YES	
	Operational	(b) Need to be recommendations to Council	NO	
	None	(c) Be partly for recommendations to Council and partly within Cabinet's powers –	NO	
Lead Member: Councillor Angie Dickinson E-mail: clr.angie.dickinson@west-norfolk.gov.uk		Other Cabinet Members consulted:		
		Other Members consulted:		
Lead Officer: Michelle Drewery E-mail: michelle.drewery@west-norfolk.gov.uk Direct Dial: 01553 616432		Other Officers consulted: Management Team. Service Managers.		
Financial Implications YES	Policy/Personnel Implications NO	Statutory Implications (incl S.17) YES	Equal Opportunities Implications NO	Risk Management Implications YES

Cabinet Date: 21 September 2021

Covid spend and loss of income

Appendix 4 shows the updated position at the year-end on Covid expenditure and loss of income as reported in previous monitoring reports during 2020/2021.

Appendix 4

- **Covid Expenditure and Loss of Income**

Expenditure due to COVID has resulted in additional expenditure of £2,636,292 to the council. These costs are summarised below and have been offset in full against Emergency Covid Funding received by Government:

Additional Expenditure	Total £
Homelessness	372,251
Car Parking Expenditure	444
Sports and Leisure (Includes AWN Support of £950k)	1,005,874
Crematorium Service Online Provision	3,031
Additional Provision of Refuse and Recycling Services	125,211
ICT Support (Remote Working/Virtual Meetings)	38,826
Corporate Costs (Covid Compliant Offices)	268,134
Shielding Support (Community Hub)	90,767
Lockdown Compliance and Reopening Support	156,748
Public Health – Testing, contact tracing and outbreak	99,006

Additional Expenditure	Total £
Cost Reduction Savings Target Not Met	476,000
Total Expenditure	2,636,292

The following summarises the loss of income due to COVID which is £3,488,884 in total:

Expected loss of income	Total £
Events and Bookings	66,694
Management Fee/Service Level Agreement (AWN)	589,071
Printing Services	21,120
Refuse and Recycling	304,762
Car Parking Fees	2,391,109
Licensing	78,505
Food Hygiene Courses	2,850
Health & Safety and Enforcement	9,772
Resorts and Markets	60,047
Total Income Loss	3,523,930

The Council received Sales, Fees and Charges grant income of £2,354,720 in total which partly offsets the loss of income. The scheme allowed for 75% of 95% of the loss to be claimed with the council required to absorb the first 5% of loss. Not all costs were eligible to be claimed.

The Council also received funding for Contained Outbreak Management Fund (COMF) in 2020/2021 of £966,845 of which £315,364 has been spent. The remaining balance of £651,481 is held within a ring-fenced reserve to be spent in 2021/2022. Details of expenditure are summarised below:

COMF Expenditure	Total £
Local Outbreak Control	99,006
Phase 1 Compliance	165,374
Phase 1 Enhanced Contact Tracing	7,775
Phase 1 High Risk Groups	27,044
Phase 2 Contain	16,165
Total Expenditure	315,364