

## REPORT TO CABINET

<b>Open</b>		Would any decisions proposed :		
<b>Any especially affected Wards</b>	Mandatory/	(a) Be entirely within Cabinet's powers to decide	YES	
	Operational	(b) Need to be recommendations to Council	NO	
	<b>None</b>	(c) Be partly for recommendations to Council and partly within Cabinet's powers –	NO	
Lead Member: Councillor Angie Dickinson E-mail: <a href="mailto:clr.angie.dickinson@west-norfolk.gov.uk">clr.angie.dickinson@west-norfolk.gov.uk</a>		Other Cabinet Members consulted:		
		Other Members consulted:		
Lead Officer: Michelle Drewery E-mail: <a href="mailto:michelle.drewery@west-norfolk.gov.uk">michelle.drewery@west-norfolk.gov.uk</a> 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
If not for publication, the paragraph(s) of Schedule 12A of the 1972 Local Government Act considered to justify that is (are) paragraph(s)				

**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:

<b>Additional Expenditure</b>	<b>Total £</b>
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

<b>Additional Expenditure</b>	<b>Total £</b>
Public Health – Testing, contact tracing and outbreak	99,006
Cost Reduction Savings Target Not Met	476,000
<b>Total Expenditure</b>	<b>2,636,292</b>

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

<b>Expected loss of income</b>	<b>Total £</b>
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
<b>Total Income Loss</b>	<b>3,523,930</b>

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:

<b>COMF Expenditure</b>	<b>Total £</b>
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
<b>Total Expenditure</b>	<b>315,364</b>