

Appendix 2 - Covid-19 Grants

Business Support Grants

The following grants were paid to the Council by Central Government to pass on to eligible businesses. The Council has no discretion over the award of these grants and any balances must be reimbursed to/from Central Government once each scheme closes. Therefore any variance as at 31st March 2021 must be carried forward as an amount owing to or owed by Central Government. The reported provisional outturn position in the main body of the report has been adjusted to reflect this position.

Type	Grant	Purpose	Ringfenced	Allocation (£m)	Spend/Utilised (£m)	Repaid to Central Government (£m)	Variance (£m)
Support for Businesses	Small Business Grant Fund/Retail, Hospitality and Leisure Grant Fund	In response to the Coronavirus, COVID-19, the government announced there would be support for small businesses, and businesses in the retail, hospitality and leisure sectors.	Yes	(28.395)	27.009	1.211	(0.175)
Support for Businesses	Local Restrictions Support Grant (Closed) Addendum	A single grant to cover the period of 04/11/20 - 02/12/20 to be paid to each eligible business.	Yes	(3.292)	1.735	0.000	(1.557)
Support for Businesses	Local Restrictions Support Grant (Closed) Addendum	A single grant to cover the period of 05/01/21 - 15/02/21 to be paid to each eligible business.	Yes	(4.937)	2.624	0.000	(2.313)
Support for Businesses	Local Restrictions Support Grant (Closed) Addendum	A single grant to cover the period of 16/02/21 - 31/03/21 to be paid to each eligible business.	Yes	(5.173)	2.697	0.000	(2.476)
Support for Businesses	Local Restrictions Support Grant (Closed)	A grant for businesses that are required to close under Tier 2, Tier 3 or Tier 4 restrictions for the period 02/11/2020 - 05/01/2021.	Yes	(2.029)	1.100	0.000	(0.929)
Support for Businesses	Local Restrictions Support Grant (Sector)	A grant to support businesses that must close from 05/01/2021 due to the introduction of national restrictions.	Yes	(9.873)	5.251	0.000	(4.622)
Support for Businesses	Christmas Support Payment for wet-led pubs	Grant of £1000 for wet led pubs Xmas Payment	Yes	(0.064)	0.069	0.000	0.005
				(53.763)	40.485	1.211	(12.067)

Specific Covid Grants

The following grants were paid to the Council by Central Government for specific purposes. Any amounts of grant not spent by 31st March 2021 have been rolled forward to 2021/22 where allowable to facilitate funding of appropriate expenditure in 2021/22. The reported provisional outturn position in the main body of the report has been adjusted to reflect this position.

Type	Grant	Purpose	Ringfenced	Allocation (£m)	Spend/Utilised (£m)	Repaid to Central Government (£m)	Variance (£m)
Support for Businesses	Local Authority Discretionary Fund	This grant scheme widens access to support to businesses who are struggling to survive due to the Corona virus shutdown but are unable to access other grant funding.	Yes	(1.420)	1.420	0.000	0.000
Support for Businesses	Local Restrictions Support Grant (Open)	A single grant to support businesses deemed to be hospitality, accomodation and leisure that are in a designated Tier 2 area for the period 02/12/2020 - 18/12/2020.	Yes	(0.408)	0.002	0.000	(0.406)
Support for Businesses	Additional Restrictions Support Grant	A grant to support businesses that are not covered by other grant schemes or where additional funding is needed.	Yes	(4.673)	1.175	0.000	(3.498)
Support for Individuals	Council Tax Hardship Fund	To provide council tax relief, alongside existing local council tax support schemes.	Yes	(0.953)	0.905	0.000	(0.048)
Support for Individuals	Local Emergency Assistance Grants for Food and Essential Supplies	The Local Authority Emergency Assistance Grant for Food and Essential Supplies is for local authorities in England to use to support people who are struggling to afford food and other essentials due to COVID-19.	Yes	(0.172)	0.172	0.000	0.000
Support for Individuals	Test & Trace	To provide support to local authorities in England towards expenditure lawfully incurred or to be incurred in relation to the mitigation against and management of local outbreaks of COVID-19.	Yes	(0.901)	0.000	0.000	(0.901)
Support for Individuals	Clinically Extremely Vulnerable	To deliver the activities and outcomes outlined in the Shielding Framework.	No	(0.429)	0.067	0.000	(0.362)
Support for Individuals	Covid Winter Grant Scheme	The Winter Grant Scheme will enable LAs to provide support to families with children, other vulnerable households and individuals from early December 2020 and covers the period until the end of March 2021.	Yes	(0.232)	0.582	0.000	0.350
Support for Local Authorities	Test & Trace Support Discretionary Grant	A single grant of £500 to cover the Isolation period of to be paid to each eligible resident. Central Government will fully reimburse LAs if eligible residents exceed allocation.	Yes	(0.295)	0.182	0.000	(0.113)
Support for Local Authorities	Test & Trace Support Discretionary Grant	A single discretionary grant of £500 to cover the Isolation period of to be paid to each eligible resident	Yes	(0.195)	0.007	0.000	(0.188)

Type	Grant	Purpose	Ringfenced	Allocation (£m)	Spend/Utilised (£m)	Repaid to Central Government (£m)	Variance (£m)
Support for Local Authorities	Local Authority Enforcement & Compliance	To provide support to district and unitary authorities including metropolitan borough and London borough councils in England towards expenditure lawfully incurred or to be incurred by them in relation to COVID-19 related enforcement and compliance activity.	No	(0.087)	0.087	0.000	0.000
Support for Local Authorities	Infection Control Grant Round 1	To support 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.	Yes	(1.169)	1.088	0.048	(0.033)
Support for Local Authorities	Infection Control Grant Round 2	To support 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.	Yes	(1.324)	1.200	0.000	(0.124)
Support for Local Authorities	Adult Social Care Rapid Testing Fund	To support increased lateral flow testing of staff in care homes.	Yes	(0.289)	0.196	0.000	(0.093)
Support for Local Authorities	Workflow Capacity Fund for Adult Social Care	To support local authorities and social care providers to maintain safe staffing levels over the winter period and to continue working with the care sector to ensure there is sufficient workforce capacity across services as part of the adult social care Covid-19 winter plan.	Yes	(0.285)	0.285	0.000	0.000
Support for Local Authorities	Contain Outbreak Management Fund	To support LA's to put additional public health and outbreak response measures in place due to the County going into national restrictions.	No	(3.871)	1.034	0.000	(2.837)
Support for Local Authorities	Community Testing	To support community testing sites to identify asymptomatic Covid-19 cases through lateral flow testing.	Yes	(0.163)	0.163	0.000	0.000
Support for Local Authorities	LA Practical Support Framework Grant	To provide funding to provide practical support for those self-isolating.	Yes	(0.038)	0.038	0.000	0.000
Support for Local Authorities	Next Steps Accommodation Programme	The funding can cover a range of interventions, from moves into the private rented sector, to extending or procuring interim accommodation such as hotels or student accommodation and supporting individuals to reconnect with friends or family	Yes	(0.745)	0.637	0.000	(0.108)
Support for Local Authorities	Cold Weather Fund	To support councils to help to keep rough sleepers safe this winter	Yes	(0.090)	0.090	0.000	0.000
Support for Local Authorities	The Protect Programme	This funding is for the sole purpose of delivering Protect Program funded services for people sleeping rough.	Yes	(0.115)	0.000	0.000	(0.115)

Type	Grant	Purpose	Ringfenced	Allocation (£m)	Spend/Utilised (£m)	Repaid to Central Government (£m)	Variance (£m)
Support for Local Authorities	Re-opening High Streets Safely	To support the safe reopening of high streets and other commercial areas. The money will allow local authorities in England to put in place additional measures to establish a safe trading environment for businesses and customers, particularly in high streets	Yes	(0.145)	0.000	0.000	(0.145)
Support for Local Authorities	Active Travel Fund - Tranche 1	To create safe space for cycling and walking	Yes	(0.044)	0.044	0.000	(0.000)
Support for Local Authorities	Active Travel Fund - Tranche 2	To create safe space for cycling and walking	Yes	(0.236)	0.217	0.000	(0.019)
Support for Local Authorities	Travel Demand Management	To provide support to manage travel demand when schools returned from September 2020 onwards	Yes	(0.175)	0.000	0.000	(0.175)
Support for Local Authorities	Home to School Transport	To add additional home to school transport to enable full return to education from September 2020 onwards	Yes	(0.124)	0.124	0.000	0.000
Support for Local Authorities	Covid Bus Services Support	To maintain contract bus services at pre-COVID levels	Yes	(0.390)	0.274	0.000	(0.116)
Support for Local Authorities	Provisional Rough Sleeping emergency funding	To assist with funding that could be used to provide accommodation and support to people who are at high risk, or had been diagnosed with, Coronavirus.	Yes	(0.021)	0.021	0.000	0.000
Support for Local Authorities	Culture Recovery Fund for Heritage	To safeguard cultural and heritage organisations across the UK from the economic impact of COVID-19	Yes	(0.989)	0.989	0.000	0.000
				(19.978)	10.999	0.048	(8.931)

Business Rate Reliefs

The following grants were paid to the Council by Central Government to fund the additional business rate reliefs introduced in 2020/21 to aid businesses in light of the Covid-19 pandemic. Due to the required accounting treatment of Business Rates income as part of the Collection Fund, the financial impact of those reliefs affects 2021/22 rather than the year they were awarded larger than normal deficit balances in which was 2020/21. The grants are therefore required to be carried forward; the Council element via earmarked reserves to fund its share of reliefs, with the Central Government and Fire shares carried forward as a creditor. The reported provisional outturn position in the main body of the report has been adjusted to reflect this position.

Type	Grant	Purpose	Ringfenced	Allocation (£m)	Spend/Utilised (£m)	Repaid to Central Government (£m)	Variance (£m)
Support for Local Authorities	COVID Business Rates Reliefs (billing only) (£m)	Non-domestic rates relief issued as a section 31 grant in response to Covid-19. Due to the complexities of the accounting requirements of the Business Rates Collection Fund, this grant funding will be required in 2021/22 and cannot be utilised for other purposes in 2020/21.	No	(59.579)	0.000	0.000	(59.579)
				(59.579)	0.000	0.000	(59.579)

Corporate Grants

These grants have been accounted for corporately. The £4.468m underspend contributes towards the Council's overall underspend position.

Type	Grant	Purpose	Ringfenced	Allocation (£m)	Spend/Utilised (£m)	Repaid to Central Government (£m)	Variance (£m)
Support for Local Authorities	Coronavirus Emergency Funding (4 Tranches)	An unringfenced grant to support Local Authorities to manage against additional financial pressures resulting from the pandemic.	No	(13.269)	8.801	0.000	(4.468)
Support for Local Authorities	Sales, Fees & charges Income Compensation Scheme	Compensation for irrecoverable income losses through sales, fees and charges due to Covid-19.	Yes	(5.842)	5.842		0.000
Support for Local Authorities	Furlough	Compensation in respect of employee costs for those employees that have been furloughed.	Yes	(1.305)	1.305		0.000
				(20.416)	15.948	0.000	(4.468)