

Covid-19 Expenditure and Grant/ Income Allocation During 2020/21

Table 1 details the cost of the pandemic by portfolio. The County Council's decision in September 2020 to allocate Covid-19 grant funding during the year has enabled all the captured costs to be fully resourced from the funding provided.

Table 1: Details of Covid-19 Expenditure and Income

Portfolio	Covid-19 Expenditure - Loss of Income & Savings Plans	Covid-19 Grant and Income Allocated In Year
Adults and Health	£57.227m	(£57.227m)
Children and Young People	£4.585m	(£4.585m)
Economy and Corporate Resources	£4.507m	(£4.507m)
Education and Skills	£3.151m	(£3.151m)
Environment	£1.170m	(£1.170m)
Finance	£1.101m	(£1.101m)
Fire & Rescue and Communities	£5.688m	(£5.688m)
Highways and Infrastructure	£3.472m	(£3.472m)
Leader	£0.000m	(£0.000m)
Non-Portfolio (including capital allocation)	£5.392m	(£5.392m)
Covid-19 Expenditure and Income Total	£86.193m	(£86.193m)

Table 2 lists the Key Decisions which have been taken during the year that have impacted Covid-19 Expenditure.

Table 2: Key Decisions Which Have Impacted in Year Expenditure

Key Decision	Description	Funding Source	Date	Key Decision Reference
Financial Support to Care Sector	Cross-market uplifts in payments to care providers for 29 th March – 20 th June 2020 totalling £5.8m	County Council funding	27 th April	AH02 20/21
Waiver of charges - Licensing of tables and chairs on the highway	Waiver of all fees relating to licences for table and chairs on the highway until the end of March 2021. Estimated cost of £0.030m. <i>NB – Licences are now administered by District and Borough Council's under the Business and Planning Bill 2020</i>	County Council funding	08 th June	HI03 20/21
Allocation of Infection Control Grant	Allocation of £10.0m (75% of £13.363m) infection control fund	Specific grant allocation	12 th June	OKD17 20/21
Allocation of Infection Control Grant	Allocation of the remaining 25% of infection control funding - £3.3m	Specific grant allocation	16 th July	OKD23 20/21
Emergency Active Travel Fund (Tranche 1) - Temporary Pop-up Cycle Scheme	Implementation of seven cycle schemes to enhance cycling and walking facilities - £0.784m	Specific grant allocation	21 st July	HI05 20/21
Financial Support to Care Sector	A cross market uplift of 5% (£2.75m) is given in payments to commissioned care providers for 1 st July – 30 th September 2020	County Council funding	03 rd August	OKD24 20/21
Provision of Site for Regional Covid-19 Testing Centre	To make available WSCC owned land for a Department of Health and Social Care Regional Testing Site for Covid-19	Not applicable	28 th August	FIN03-20/21
Emergency Assistance Grant	£0.737m of funding to support people who are struggling to afford food and essential supplies	Specific grant allocation	07 th September	FRC01 20/21
Allocation of Additional Funding to Support Response to Covid-19	Non ring-fenced grant is allocated pro rata to expenditure incurred and ring-funding is allocated in accordance to the purposes and rule specified	Not applicable	18 th September	County Council

Key Decision	Description	Funding Source	Date	Key Decision Reference
Financial Support to Care Sector – Round 2	Allocation of £10.958m grant to provide continued support to adult social care providers in reducing the rate of Covid-19 transmissions in and between care homes and to support the wider workforce	Specific grant allocation	27 th October & 20 th November	OKD40 & OKD46 20/21
Winter Grant Scheme	£1.990m of funding to support at least 80% of households with children with the remaining allocation to help other households with or at risk of poverty during the winter	Specific grant allocation	7 th December	FRC02 20/21
Emergency Active Travel Fund (Tranche 2)	Install more permanent measures to encourage walking and cycling. £1.9m of capital and £0.450m of revenue funding	Specific grant allocation	1 st February	HI16 20/21
Allocation of Adult Social Care Rapid Funding from Central Government – Lateral Flow Device Testing	Funding to support additional rapid testing of staff in care homes, and to support visiting professionals	Specific grant allocation	3 rd February	OKD59 20/21
Allocation of Workforce Capacity Fund for Adults Social Care	£1.652m of funding be distributed to supplement and strengthen adult social care staff capacity	Specific grant allocation	15 th February	OKD60 20/21