

COVID Grants Position 2021/22 Outturn

Grant Title	Received from	Total Allocation			Total Expenditure	Movement 2021/22	Treatment and Impact on Net cost of Service	Closing Balance
		B/F Balance	Received in 2021/22	available 2021/22				
		£	£	£	£	£	£	
General Covid Grant	DLUHC	(780,224)	(580,654)	(1,360,878)	558,647	(22,007)	Variance on GF - contra cont. to Grants Reserve	(802,232)
Test and Trace Standard	DHSC	(17,500)	(51,500)	(69,000)	161,500	110,000	No Variance On Net Cost Of Service - Debtor Provision	92,500
Test and Trace Discretionary	DHSC	(54,000)	(8,000)	(62,000)	97,500	89,500	No Variance On Net Cost Of Service - Debtor Provision	35,500
Test and Trace Administration	DHSC	(21,218)	(29,746)	(50,964)	23,114	(6,632)	Variance on Net cost of Services Contra cont. to Grants reserve.	(27,850)
Local Discretionary Test and Trace Scheme	NCC		(50,000)	(50,000)	7,800	(42,200)	Variance on Net cost of Services Contra cont. to Grants reserve.	(42,200)
Tourism Support Funding	NCC	(16,197)	0	(16,197)	16,197	16,197	Variance on Net cost of Services Contra cont. from Grants reserve.	(0)
Local Restrictions Grant Schemes		(1,044,467)	(296,800)	(1,341,267)	599,170	302,370	No Variance On Net Cost Of Service - Creditor Provision	(742,097)
Business Lockdown Grant Schemes		(1,972,736)	0	(1,972,736)	769,605	769,605	No Variance On Net Cost Of Service - Creditor Provision	(1,203,131)
Omicron Hospitality & Leisure	BEIS		(8,070,885)	(8,070,885)	6,670,710	(1,400,175)	No Variance On Net Cost Of Service - Creditor Provision	(1,400,175)
Additional Restrictions Support		(1,758,013)	(938,678)	(2,696,691)	2,664,817	1,726,139	No impact on net cost of Service transfer from Government Receipts in Advance	(31,874)
Restart Grant		0	(26,166,249)	(26,166,249)	27,201,481	1,035,232	No Variance On Net Cost Of Service - Debtor Provision	1,035,232
Small Business Grants		(9,544,000)	0	(9,544,000)	9,474,000	9,474,000	No Variance On Net Cost Of Service - Creditor Provision	(70,000)
Welcome Back Fund	European		(27,861)	(27,861)	27,861	0	-	0
Covid -19 Hardship Fund	MHCLG	(180,097)		(180,097)	0	0	No movement in 2021/22	(180,097)
Household Support Payments	NCC		(128,800)	(128,800)	121,633	(7,167)	Variance on Net cost of Services Contra cont. to Grants reserve.	(7,167)
Protect And Vaccinate	DLUHC		(57,861)	(57,861)	9,048	(48,813)	No Variance On Net Cost Of Service - Creditor Provision	(48,813)

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Clinically Extremely Vulnerable (CEV) funding	NCC	(42,000)		(42,000)		0 No movement in 2021/22	(42,000)
DHSC - COMF	DHSC		(149,846)	(149,846)	149,846	0 -	0
NCC - COMF Funding	NCC	(97,194)	(200,000)	(297,194)	97,194	(102,806) Variance on Net cost of Services Contra cont. to Grants reserve.	(200,000)
Local Outbreak Control Plan (LOCP)	NCC	(100,000)		(100,000)	73,316	73,316 Variance on Net cost of Services Contra cont. from Grants reserve.	(26,684)
National Leisure Recovery Fund	Sport England		(14,894)	(14,894)	14,894	0	0
Business Support	DLUHC	(170,000)		(170,000)	0	0 No movement in 2021/22	(170,000)
New Burdens 4 Restart & Arg	BEIS		(127,300)	(127,300)	17,218	(110,082) Variance on Net cost of Services Contra cont. to Grants reserve.	(110,082)
New Burdens 5 - Stage 1 payment	BEIS		(25,620)	(25,620)	0	(25,620) Variance on Net cost of Services Contra cont. to Grants reserve.	(25,620)
Cyber Support Grant	DLUHC		(100,000)	(100,000)	0	(100,000) Variance on Net cost of Services Contra cont. to Grants reserve.	(100,000)
New Burdens 6 Omicron & ARG	BEIS		(82,657)	(82,657)	0	(82,657) Variance on Net cost of Services Contra cont. to Grants reserve.	(82,657)
COVID - CTAX new burdens hardship	DLUHC	(10,654)		(10,654)	0	0 No movement in 2021/22	(10,654)
COVID - NDR new burdens hardship	DLUHC	(11,700)		(11,700)	0	0 No movement in 2021/22	(11,700)
		(15,820,000)	(37,107,352)	(52,927,351)	48,755,550	11,648,198	(4,171,802)