

Summary of additional payments above budget to organisations due to pressures caused by COVID-19

Service areas	Payment type	Pending CLT/Cabinet approval £000	Approved, payment due £000	Paid £000	Total additional payments £000
Adult Social Care	Addtl costs reimbursement	31	9,500	0	9,531
	Hardship payment	0	0	0	0
	Total additional payments	31	9,500	0	9,531
Children, Families, Learning & Culture	Addtl costs reimbursement	0	6	0	6
	Hardship payment	0	13	0	13
	Total additional payments	0	19	0	19
Community Protection	Addtl costs reimbursement	0	0	0	0
	Hardship payment	0	0	0	0
	Total additional payments	0	0	0	0
Environment, Transport & Infrastructure	Addtl costs reimbursement	408	33	0	441
	Hardship payment	0	0	0	0
	Total additional payments	408	33	0	441
Property & IMT	Addtl costs reimbursement	0	0	0	0
	Hardship payment	0	0	0	0
	Total additional payments	0	0	0	0
Public Health	Addtl costs reimbursement	0	0	0	0
	Hardship payment	0	0	0	0
	Total additional payments	0	0	0	0
VCF organisations	Addtl costs reimbursement	0	0	0	0
	Hardship payment	105	100	0	205
	Total additional payments	105	100	0	205
Total SCC	Addtl costs reimbursement	439	9,539	0	9,978
	Hardship payment	105	113	0	218
	Total additional payments	544	9,652	0	10,196

List of COVID-19 additional payments to organisations requiring CLT & Cabinet approval

Service	Claim Ref	Organisation name	Payment period		Amount £000	Payment type	Summary reasons for payment	Date approved by service panel
			From	To				
Insight, Analytics & Intelligence	VCF5004	Citizens Advice Elmbridge	01-Apr-20	30-Jun-20	4	Hardship payment	Part fund application - agree £3,880 for additional costs incurred due to a move to agile working and loss of revenue. A further £10k was requested relating to costs of recruiting extra staff due to anticipated demand which the panel felt did not meet the scope of the fund, or the criteria.	28-Apr-20
Adult Social Care	ASCC19Pay137	Age UK Surrey	24-Mar-20	31-Mar-20	19	Addtl costs reimbursement	Reimbursement of laptops and mobile phones purchased to enable virtual operation of Age UK's information & advice service during C19 pandemic.	29-Apr-20
ETI - Highways & Transport	ETI2	Various highway contractors subcontracted by Kier	30-Mar-20	09-Apr-20	408	Addtl costs reimbursement	Payments to highway contractors operating under the Kier contract, where works which have been ordered are paused (e.g. costs of staff, hired plant, demobilisation). Costs are currently estimated at £0.408m. £0.276m will be paid now, with the remainder paid once verification has taken place on an open book basis. Possible requirement for additional costs after 9th April, and in respect of other highway contracts. Note that these are "tier 2" suppliers, i.e. they are contracted to Kier, not to SCC.	29-Apr-20
CFLC - Corporate Parenting	R6	Moving on Care Ltd	01-Apr-20	23-Apr-20	1	Addtl costs reimbursement	Additional costs incurred in order to continue providing supported accommodation and minimise the risk of Covid19.	01-May-20
CFLC - Commissioning	R5	Totterdown Pre School	01-Apr-20	30-Jun-20	8	Hardship payment	Continuing to provide EY places as limited alternatives in the area. Cost of remaining open for 2/3 children causing them to generate a deficit. A total payment of £8,085 be made to Totterdown Pre School in two instalments of £4,000 and £4,085. The second payment in July 2020 will be subject to no further government announcements of funding becoming available which will be assessed by commissioning and finance officers.	01-May-20
CFLC - Commissioning	R9	Little Angels Nursery and Pre School	01-Apr-20	30-Jun-20	5	Hardship payment	Lost private income and continuing costs require additional support. A total payment of £5,044 be made to Little Angels in two instalments of £2,556 and £2,488. The second payment in July 2020 will be subject to no further government announcements of funding becoming available which will be assessed by commissioning and finance officers.	01-May-20
CFLC - ELLC	R3	Stepping Stones	20-Mar-20	26-Apr-20	5	Addtl costs reimbursement	NMI provider that remained open over Easter and incurred additional costs. These include temporary staff not contracted over Easter and cleaning as a result of a linked positive Covid19 test.	01-May-20
Insight, Analytics & Intelligence	VCF5007	Age Concern Mole Valley	01-May-20	30-Jun-20	10	Hardship payment	Funding will be used to continue to deliver befriending, information and signposting service, which is currently at risk due to loss of income	05-May-20
Insight, Analytics & Intelligence	VCF5006	Surrey Community Action	19-Mar-20	18-Jun-20	29	Hardship payment	Funding will be used to enable service continuity in time of significant reduced income from room hire & fund raising and provide wider support to tenants within the Astolat building due to ability to reduce service charge to tenants	05-May-20
Insight, Analytics & Intelligence	VCF5008	Oakleaf	19-Mar-20	19-Jun-20	50	Hardship payment	Funding will be used to continue to provide critical mental health support in a time of significant reduction in usual funding streams.	05-May-20
Insight, Analytics & Intelligence	VCF5019	The Lucy Rayner Foundation	01-Apr-20	30-Jun-20	12	Hardship payment	Partial funding recommended, to support bereavement service and costs to June, due to reduced income stream. Anticipated costs after June are not considered in scope of the fund at present.	05-May-20
Adult Social Care	TBC	Millbrook Healthcare	01-Apr-20	30-Jun-20	14	Addtl costs reimbursement	Payment for staff that would otherwise have been carrying out repairs and maintenance work and that would normally be funded through the cost of the repairs and maintenance works.	30-Apr-20

Service areas	Adult Social Care
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Adult Social Care	N/A	N/A	All ASC providers	01-Apr-20	30-Jun-20	9,500	Addtl costs reimbursement	A revised support offer to ASC providers has been agreed involving a 10% goodwill grant payment of the value of open packages at the end of March for 3 months - April to June 2020. These payments could cost up to £9.5m. The log will be updated with the actual payments made within the next two weeks.	N/A	23-Apr-20		Approved, payment due
Adult Social Care	ASCC19Pay137	17-Apr-20	Age UK Surrey	24-Mar-20	31-Mar-20	19	Addtl costs reimbursement	Reimbursement of laptops and mobile phones purchased to enable virtual operation of Age UK's information & advice service during C19 pandemic.	29-Apr-20			Pending CLT/Cabinet approval
Adult Social Care	TBC	20-Apr-20	Millbrook Healthcare	01-Apr-20	30-Jun-20	13	Addtl costs reimbursement	Payment for staff that would otherwise have been carrying out repairs and maintenance work and that would normally be funded through the cost of the repairs and maintenance works.	30-Apr-20			Pending CLT/Cabinet approval

Service areas	Children, Families, Learning & Culture
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Corporate Parenting	R6	23-Apr-20	Moving on Care Ltd	01-Apr-20	23-Apr-20	1	Addtl costs reimbursement	Additional costs incurred in order to continue providing supported accommodation and minimise the risk of Covid19.	01-May-20	05-May-20		Approved, payment due
Commissioning	R5	23-Apr-20	Totterdown Pre School	01-Apr-20	30-Jun-20	8	Hardship payment	Continuing to provide EY places as limited alternatives in the area. Cost of remaining open for 2/3 children causing them to generate a deficit. A total payment of £8,085 be made to Totterdown Pre School in two instalments of £4,000 and £4,085. The second payment in July 2020 will be subject to no further government announcements of funding becoming available which will be assessed by commissioning and finance officers.	01-May-20	05-May-20		Approved, payment due
Commissioning	R9	27-Apr-20	Little Angels Nursery and Pre School	01-Apr-20	30-Jun-20	5	Hardship payment	Lost private income and continuing costs require additional support. A total payment of £5,044 be made to Little Angels in two instalments of £2,556 and £2,488. The second payment in July 2020 will be subject to no further government announcements of funding becoming available which will be assessed by commissioning and finance officers.	01-May-20	05-May-20		Approved, payment due
Education, Lifelong Learning and Culture	R3	22-Apr-20	Stepping Stones	20-Mar-20	26-Apr-20	5	Addtl costs reimbursement	NMI provider that remained open over Easter and incurred additional costs. These include temporary staff not contracted over Easter and cleaning as a result of a linked positive Covid19 test.	01-May-20	05-May-20		Approved, payment due

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ET1 - Highways & Transport	ET11	08-Apr-20	Falcon Buses	01-Apr-20	30-Jun-20	33	Addtl costs reimbursement	The 461 is a key route to St Peter's Hospital, originally running every 30 minutes, contracted by SCC and partially funded from fares. The operator reduced service frequency due to lower patronage/fares, which led to complaints from NHS workers using the service to get to/from work. A payment has been negotiated in lieu of fares, to keep the service operating every two hours. As of 15/04/20 this is now expected to be funded from additional government grant.	08/04/2020 Approved by Exec Director and Cabinet Member 15/04/2020	16-Apr-20		Approved, payment due

Service areas	Voluntary Community & Faith Organisations
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Insight, Analytics & Intelligence	VCF1	08-Apr-20	Community foundation for Surrey	01-Apr-20	30-Jun-20	100	Hardship payment	To contribute to CFS COVID-19 Appeal Fund to enable them to support small charities & vol orgs (on our behalf) for claims of up to £5k	14-Apr-20	16-Apr-20		Approved, payment due
Insight, Analytics & Intelligence	VCFS004	27-Apr-18	Citizens Advice Elmbridge	01-Apr-20	30-Jun-20	4	Hardship payment	Part fund application - agree £3,880 for additional costs incurred due to a move to agile working and loss of revenue. A further £10k was requested relating to costs of recruiting extra staff due to anticipated demand which the panel felt did not meet the scope of the fund, or the criteria.	28-Apr-20			Pending CLT/Cabinet approval
Insight, Analytics & Intelligence	VCFS007	27-Apr-18	Age Concern Mole Valley	01-May-20	30-Jun-20	10	Hardship payment	Funding will be used to continue to deliver befriending, information and signposting service, which is currently at risk due to loss of income	05-May-20			Pending CLT/Cabinet approval
Insight, Analytics & Intelligence	VCFS006	27-Apr-18	Surrey Community Action	19-Mar-20	18-Jun-20	29	Hardship payment	Funding will be used to enable service continuity in time of significant reduced income from room hire & fund raising and provide wider support to tenants within the Astolat building due to ability to reduce service charge to tenants	05-May-20			Pending CLT/Cabinet approval
Insight, Analytics & Intelligence	VCFS008	01-May-20	Oakleaf	19-Mar-20	19-Jun-20	50	Hardship payment	Funding will be used to continue to provide critical mental health support in time of significant reduction in usual funding streams.	05-May-20			Pending CLT/Cabinet approval
Insight, Analytics & Intelligence	VCFS019	01-May-20	The Lucy Rayner Foundation	01-Apr-20	30-Jun-20	12	Hardship payment	Partial funding recommended, to support bereavement service and costs to June, due to reduced income stream.	05-May-20			Pending CLT/Cabinet approval