

Annex 4 – Financial Impact of Covid-19

Table 1.1 Financial Impact of Covid-19 at M2 (May) used as basis for budget reset

Directorate	Expenditure £m	Loss of Income £m	Efficiency Gap £m	Overall Pressure £m	Change in variance since last month £m
Adult Social Care	13.1			13.1	0.0
Public Health	0.1			0.1	(0.4)
Children, Families, Lifelong Learning and Culture	2.0	5.0		6.9	1.4
Environment, Transport & Infrastructure	3.1	1.2		4.2	1.8
Community Protection	0.3			0.3	0.1
Transformation, Partnerships and Prosperity	1.0			1.0	0.5
Resources	3.2	5.2		8.4	(1.4)
Local Resilience Forum (LRF) Cell expenditure	6.0			6.0	(2.9)
Central Income & Expenditure	4.3	3.4		7.7	(0.2)
Efficiency Prog Risk			4.3	4.3	(13.5)
Total CV-19 before Central Funding	32.9	14.7	4.3	51.9	(14.8)
Central Funding				(46.1)	0.0
Overall after Central Funding	32.9	14.7	4.3	5.8	(14.8)

Budget reset excluded efficiency savings of £4.3m at M2 (£3.9m M4) giving total reset of £47.6m

Table 1.2 Budget Reset by Directorate

Directorate	M2 Revenue Budget £m	Proposed M2 additional CV-19 budget (table 2) £m	Reset M2 Budget £m
Adult Social Care	372.1	13.1	385.2
Public Health	30.2	0.1	30.3
Children, Families, Lifelong Learning and Culture	245.2	6.9	252.1
Environment, Transport & Infrastructure	132.8	4.2	137.0
Community Protection	36.2	0.3	36.5
Transformation, Partnerships and Prosperity	17.4	1.0	18.4
Resources	66.7	8.4	75.1
Central Income & Expenditure	47.4	13.7	61.1
Total before contingency	948.0	47.6	995.6
Contingency	20.4	(1.5)	18.9
Total budget	968.4	46.1	1,014.5