

Covid-19 estimated financial impact 20/21

Service Area	Increased expenditure / lost income	Note	Impact	Central	Low	High
ICT	Additional staff	To support remote working requirements	5 months	38,000	19,000	57,000
	Licences	To support remote working requirements	12 months	8,000	4,000	12,000
	Hardware	120 new laptop packs	Total cost	60,000	60,000	60,000
HR	General casual staff backfill and overtime	Non service specific for estimations	1.5 fte	36,000	18,000	54,000
Revenues & Benefits	In year Housing Benefit	5% increased claims and 1% drop in subsidy recovery rate		131,624	69,378	209,237
	Recovery of previous years Benefit Overpayments	Reduced payments, more write offs, increase in provisions	30%	54,925	27,462	82,387
	Agency processing staff	To support upsurge in LCTS claims and revenues enquiries	3 months	24,000	12,000	36,000
	Recovery Of Summons/Court costs	Reduction in numbers of court cases heard	40%	40,000	20,000	60,000
Development Management	Street name and numbering income	Estimate based on first 3 months income profile and expectation of lockdown/recovery	50%	12,500	6,250	18,750
	Building Regulations income	Estimate based on first 3 months income profile and expectation of lockdown/recovery	13%	26,000	14,000	40,000
Community	New grants scheme	£50k grants scheme approved; further £50k from GCC	Total cost	50,000	50,000	50,000
Planning	Land charges income	Estimate based on first 3 months income profile and expectation of lockdown/recovery	30%	38,100	19,050	57,150
	Planning income	Estimate based on first 3 months income profile and expectation of lockdown/recovery	13%	127,497	68,652	196,150
	Pre planning advice income	Estimate based on first 3 months income profile and expectation of lockdown/recovery	13%	6,500	3,500	10,000
	PPA income	Estimate based on first 3 months income profile and expectation of lockdown/recovery	13%	14,300	7,700	22,000
Tourism	Hat shop net position on variable charges plus income	Assumed full closure for first 6 months followed by partial re-opening	70%	24,319	22,159	26,170
Waste	Bulky waste income - operational from 11th May	6 weeks income lost	12%	6,624	3,312	15,456
	Garden waste income - operational from 4th May	5 weeks income lost	15%	141,777	70,888	203,213
	Trade waste income	Continued operation but loss of businesses	20%	61,600	30,800	92,400
	Ubico additional spend	Increases agency staff; PPE expenditure	Ongoing	175,000	87,500	262,500
Housing	Homeless and rough sleeper expenditure	Countywide agreement to house rough sleepers in hotel accomodation	Estimated cost	127,400	63,700	191,100
Environmental Health	Licensing Act 2003 Fees	Estimate based on first 3 months income profile and expectation of lockdown/recovery	30%	19,170	9,585	28,755
	Private Hire/Hackney Car	Estimate based on first 3 months income profile and expectation of lockdown/recovery	30%	28,575	14,288	42,863
	Increased public health activities	Estaimte for whole year based on expenditure to date		27,200	13,600	40,800
Finance	Interest received	Reduction in average portfolio size from cash flow; reduction in base rate	0.40%	54,000	72,600	217,800
	Interest paid - £15m for cash flow	Additional short term borrowing taken to safeguard cash flow position	2%	75,000	75,000	75,000
Assets	Cemeteries (Cleeve) income - increase	Small increase in number of burials/internments	10%	-5,700	-2,850	-8,550
	Cemeteries (Tewkes) income - increase	Small increase in number of burials/internments	10%	-6,100	-3,050	-9,150

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	Car parks income	Assumption - no charging until mid June, then 50% usage until Sept, then normal	55%	306,350	153,175	459,525
	Car parks PCN income	As above	55%	19,250	9,625	28,875
	Car parks permits	As above	30%	13,500	13,500	20,250
	Pool cars	Reduced requirement	6 months	-9,867	-3,700	-11,100
	Mileage savings	Reduced requirement	6 months	-3,735	-934	-2,801
	Homeless properties contract - 6 month extension	Planned savings not generated as in-sourcing put on hold	6 months	9,130	4,565	13,695
	Leisure centre	Contract sum to be amended to reflect change event	50%	626,000	350,000	626,000
	Commercial property	Agreements to defer income		98,752	98,752	98,752
	Non commercial property rents	Various impacts		91,445	45,723	137,168
Recovery phase	Potential support required	To support Economic Development, Tourism, Community, Homelessness etc within Borough		500,000	250,000	750,000
Gross cost of CV-19				3,047,136	1,777,230	4,263,394
	Additional government grant			-1,119,175	-1,119,175	-1,119,175
	New burdens funding - business grants scheme			-130,000	-130,000	-130,000
Net cost of CV-19				1,797,961	528,055	3,014,219

Central case - based on emerging recovery patterns and know areas of expenditure

Low case - 50% of central case

High case - 150% of central case