

Details	Amount
General Administration funding (Leaders Nov)	406,000
Administration of £100 COVID Spring Hardship payment	5,585
Administration of COVID-19 Business Support: Large Self Catering, Exclusive Use Properties and Bed & Breakfast Establishments paying Council Tax	330,000
Food Insecurity	177,550
Financial Insecurity	330,000
Children & young people's mental health (pandemic grant £246,750; framework grant £82,250)	329,000
Safe schools return (Logistics)	1,772,000
Education Recovery (additional staff, family support, digital)	955,000
Additional funding to cover continued education recovery	1,032,000
Lost income scheme	1,416,569
Financial Insecurity Fund (balance)	54,925
Spring Hardship Payment	259,518
Discretionary Fund (balance)	900,296
Tackling Child Poverty Fund - Parental Employability Support Fund (PESF) Boost	114,000
20/21 COVID RSG payment	111,000
Self-Isolation Assistance Service - extension	41,895
Additional £15m flexible funding for Level 4	330,000
To support Covid-19 pressures including lost income (20/21)	4,999,000
Test & Protect - local self-isolation assistance service funding to 11/1/21	13,000
Test & Protect - support for people extension to 11/1/21	48,000
Share of £400k for admin of hardship grants	5,585
EH & TS Covid-19 officers	38,000
SG education logistics funding (share of £20m)	506,000
SG consequentials funding (share of £49m)	195,520
20/21 underspend (within Reserves)	2,256,000
COVID-19 funding - SBC share of £259m national one-off funding	5,757,000
COVID-19 Funding	889,000
Learning needs of children and young people	1,199,000
Low Income Pandemic Payment	1,163,500
Family Pandemic Payment	356,320
Low Income Pandemic Payment - admin	69,085
Family Pandemic Payment - admin	12,252
Additional cleaning staff, materials & PPE	520,000
Private Sector Housing Grants admin fee	2,000
Personal Protective Equipment (PPE)	480,000
Community Equipment Store	50,000
Wipes in Secondary schools	520,000
Masks in schools	28,000
Funding for Environmental Health Officers	54,000
Admin. for self-isolation grants	19,700
Self-isolation support 2020/21	62,673
Assumed IJB funding through the LMP	3,805,000

31,613,973

Ringfenced				Flexible	Assumed IJB funding through LMP	2021/22 Financial Plan
Admin.	Education Recovery	Individuals/Families/Communities	Self Isolation/Test & Protect			
406,000						
5,585						
330,000						
		177,550				
		330,000				
		329,000				
	1,772,000					
	955,000					
	1,032,000					
				1,416,569		
		54,925				
		259,518				
		900,296				
		114,000				
				111,000		
			41,895			
				330,000		
				4,999,000		
			13,000			
			48,000			
5,585						
				38,000		
				506,000		
				195,520		
				2,256,000		
				5,757,000		
				889,000		
	1,199,000					
		1,163,500				
		356,320				
69,085						
12,252						
						520,000
						2,000
						480,000
						50,000
						520,000
						28,000
						54,000
19,700						
			62,673			
					3,805,000	

848,207 4,958,000 3,685,109 165,568 16,498,089 3,805,000 1,654,000