

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 RSG overstated by duplicate payment (carry into 21/22 to reflect downward redetermination)	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
Scottish Child Payment Bridging Payments (Oct & increased winter)	392,829
Scottish Child Payment Bridging Payments - additional admin (Oct payment)	6,126
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
Local Self-Isolation Assistance Service (Apr - June 21)	47,775
Additional costs associated with the self isolation support grant 20/21	22,673
Additional costs associated with the self isolation support grant 21/22	13,604
Local Self-Isolation Assistance Service (July - Sept 21)	47,775
Extension of Local Self-Isolation Assistance Service (Oct - Dec 21)	47,775
Extension of Local Self-Isolation Assistance Service (Jan - Mar 22)	47,775
Business Ventilation Fund - administration	15,100
December/January Business Support Top Up – Hospitality admin.	26,900
School ventilation - CO2 Monitors*	64,000
Tenant Grant Fund	184,000
Business Support Administration Grant 2021/22	81,000
Financial Insecurity Flexible funding	470,000
Council contribution towards Covid-19 pressures	28,000
Assumed IJB funding through the LMP	3,671,000

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						
		392,829				
6,126						
						520,000
						2,000
						480,000
						50,000
						520,000
						28,000
						54,000
19,700						
			47,775			
22,673						
13,604						
			47,775			
			47,775			
			47,775			
15,100						
26,900						
	64,000					
9,000		175,000				
81,000						
		470,000				
						28,000
					3,671,000	
32,912,632	1,022,610	5,022,000	4,722,938	293,995	16,498,089	3,671,000
						1,682,000