

# APPENDIX H

## ESTIMATED FINANCIAL IMPACT OF COVID-19 (as per Delta 2 Return)

Service	Type of Support	Estimated Impact 20-21 £
<b>ADDITIONAL EXPENDITURE:</b>		
ASC/Council wide	PPE (ASC Supplies plus general council supplies)	£2,211,165
Adult Social Care	Workforce Pressures - Additional staffing/agency staff	£950,767
Adult Social Care	Supporting the market	£2,383,995
Adult Social Care	Re-opening of Carter Avenue	£62,000
Housing	Homelessness/Rough Sleeping	£535,072
Children's Services	Potential additional costs of delay in ICS project	£305,000
Children's Services	Foster Carer placement retainers	£30,963
Children's Services	Staff/Agency Staff costs	£9,128
Neighbourhoods	Temporary Mortuary Costs	£658,559
Neighbourhoods	Other misc costs	£1,124
Resources	ICT equipment & licenses	£26,069
Resources	Other misc costs	£10,887
Fire Service	Cleaning materials	£1,363
Other	Third Sector Lifeline Support	£75,311
Other	Community Essential Shopping & Delivery/emergency food	£93,391
Other	Local advertising & Other misc costs	£24,371
		<b>£7,379,164</b>
<b>Budget Savings at Risk (excluding income related savings):</b>		
Adult Social Care	19/20 shortfall (intended to be made up in 20/21)	658,563
Adult Social Care	20/21 savings impacted (assuming savings delivered from 01 Aug)	490,000
		<b>1,148,563</b>
<b>TOTAL EXPENDITURE/SAVINGS PRESSURE</b>		<b>8,527,727</b>
<b>LOST INCOME:</b>		
Neighbourhoods	Leisure Centres fees and charges	£1,741,124
Neighbourhoods	Museums & theatre	£432,191
Neighbourhoods	Other Neighbourhoods (Shanklin Lift, Concessions, Harbours, Libraries)	£524,854
Neighbourhoods	Car parking	£3,167,106
Neighbourhoods	Floating bridge	£362,947
Regeneration	Planning & Building Control fees	£431,088
Miscellaneous	Other fees and charges (Registrars, Reg Servs, Land Charges, Property, School absence fines)	£1,163,048
Regeneration	Commercial Income (Commercial property portfolio)	£202,304
Resources	Council Tax	£1,926,000
Resources	NNDR	£361,000
		<b>£10,311,662</b>
<b>GRAND TOTAL</b>		<b>£18,839,389</b>

**FUNDING - EXCLUDING FUNDING THAT IS DIRECTLY PASSPORTED**

Funding Description Purpose		Amount £
Tranche 1 COVID-19 Emergency Fund - 1.6bn	<ul style="list-style-type: none"> <li>• Meet the increased demand for adult social care and enable councils to provide additional support to social care providers and the government expects a local authority to place an appropriate portion of the funding into a pooled budget with the local CCG;</li> <li>• Meet the cost of extra demand and higher business-as-usual costs of providing children's social care;</li> <li>• Provide additional support for the homeless and rough sleepers;</li> <li>• Support those at higher risk of severe illness from COVID-19;</li> <li>• Meet pressures across other services.</li> </ul>	5,015,960
Rough Sleepers Emergency Fund - £3.2m	<ul style="list-style-type: none"> <li>• Support Rough Sleepers to self-isolate</li> </ul>	8,250
Tranche 2 COVID-19 Emergency Fund - 1.6bn	<ul style="list-style-type: none"> <li>• As per Tranche 1 - and to include pressure on income streams</li> </ul>	4,025,468
Total		<b>9,049,678</b>

**ESTIMATED FINANCIAL GAP**
**-£9,790,000**
**Other Reliefs / Grants received to be passported to Businesses are:**

- i) Extended Business Rate Relief to be recovered via S31 grant– est. £23.275m
- ii) Small Business Grant and Retail Relief Grants - £62.688m
- iii) Council Tax hardship fund £1.136m
- iv) Support for Isle of Wight Lifeline Services
- v) Discretionary Business Grants Fund - 5% of original allocation - est. £3m
- vi) Adult Social Care Infection Control Fund £2,585,973