

Social Care, Health & Safeguarding Summary	Non Covid-19 Pressures	COVID- 19 Specific PRESSURES			
DIVISION	Net Service Pressures not related to Covid-19 (£000)	Expenditure directly attributable to Covid- 19 (£000)	Shortfall /Loss of Income due to Covid-19 (£000)	Costs incurred due to changes in service delivery (£000)	Total
Adult Services	629	0		0	629
Children Services	695	0	0	0	695
Community Care	95	0	0	0	95
Commissioning	(161)	0	0	0	(161)
Partnerships	0	0	0	0	0
Public Protection	(60)	0	0	0	(60)
Resources & Performance	(17)	0	0	0	(17)
Total	1,181	0	0	0	1,181

Social Care, Health & Safeguarding Detailed	Non Covid-19 Pressures	COVID- 19 Specific PRESSURES			
	Service Pressures not related to Covid-19 (£000)	Expenditure directly attributable to Covid- 19 (£000)	Shortfall /Loss of Income due to Covid-19 (£000)	Costs incurred due to changes in service delivery (£000)	Total
Adult Services					
Reduced capacity to offer services	(170)				(170)
Bad debt provision	95				
Additional care packages & recruitment	704				704

Total Adult Services	629	0	0	0	534
Children Services					
Additional placement costs for LAC and non LAC population	289				289
Legal case relating to rate historically paid to kinship carers	266				266
Agency staffing	75				
Vacant post, transport reduction, reduced partner contributions	(173)				
Legal costs	238				238
Total Children's Services	695	0	0	0	793
Community Care					
Increase in care packages	95				95
Total Community Care	95	0	0	0	95
Commissioning					
Reduced travel costs in relation to reduced capacity to offer services	(58)				(58)
Staff vacancy	(39)				
Termination of the Usk Services contract	(64)				(64)
Total Commissioning	(161)	0	0	0	(122)
Partnerships					
					0
Total Partnerships	0	0	0	0	0
Public Protection					
Staff vacancy	(60)				(60)
Total Public Protection	(60)	0	0	0	(60)
Resources & Performance					
Staff vacancy	(17)				(17)
Total Resources & Performance	(17)	0	0	0	(17)
Total	1,181	0	0	0	1,223

Children & Young People Summary	Non Covid-19 Pressures	COVID- 19 Specific PRESSURES			
DIVISION	Net Service Pressures not related to Covid-19 (£000)	Expenditure directly attributable to Covid- 19 (£000)	Shortfall /Loss of Income due to Covid-19 (£000)	Costs incurred due to changes in service delivery (£000)	Total
Individual Schools Budgets	166	0	0	0	166
Resources	18	0	0	0	18
Standards	1,078	0	0	0	1,078
Total	1,262	0	0	0	1,262

Children & Young People Detailed	Non Covid-19 Pressures	COVID- 19 Specific PRESSURES			
	Service Pressures not related to Covid-19 (£000)	Expenditure directly attributable to Covid- 19 (£000)	Shortfall /Loss of Income due to Covid-19 (£000)	Costs incurred due to changes in service delivery (£000)	Total
Individual Schools Budgets					
Monmouth rates and additional legals	166				166
Total Individual Schools Budgets	166	0	0	0	166
Resources					
Support services staff	18				18
Total Resources	18	0	0	0	18
Standards					
Additional learning needs - placements, recoupment, support	982				982

Breakfast club income	59				59
Additional staffing	37				37
Total Standards	1,078	0	0	0	1,078
Total	1,262	0	0	0	1,262

Enterprise Summary	Non Covid-19 Pressures	COVID- 19 Specific PRESSURES			
DIVISION	Service Pressures not related to Covid-19 (£,000)	Expenditure directly attributable to Covid- 19 (£,000)	Shortfall /Loss of Income due to Covid-19 (£,000)	Costs incurred due to changes in service delivery (£,000)	Total
Enterprise & Community Animation	(171)	653	53	0	535
Facilities & Fleet	27	183	226	0	436
Neighbourhood Services	(267)	0	82	0	(185)
Placemaking, Highways & Flood	(109)	0	236	0	127
Total	(520)	836	597	0	913

Enterprise Detailed	Non Covid-19 Pressures	COVID- 19 Specific PRESSURES			
	Service Pressures not related to Covid-19 (£,000)	Expenditure directly attributable to Covid- 19 (£,000)	Shortfall /Loss of Income due to Covid-19 (£,000)	Costs incurred due to changes in service delivery (£,000)	Total
Enterprise & Community Animation					
Borough Theatre - Loss of income due to closure due to Covid and then refurb	0		53		53
Community & Pships - savings on course fees and mileage - staff costs to capitalisation (£29k)	(34)				(34)
Enterprise Mgt - Staff vacancy savings	(10)				(10)

Homelessness - Increase in B&B costs, security costs due to Covid	(95)	653			558
Sewage Treatment Costs - Shirenewton waste removal to avoid leaks.	24				24
Housing Grant - Staff costs no longer covered by grant T&Cs	63				63
Shared Housing & Private Leasing - Improved rental figures	(94)				(94)
Housing Associations - Mortgage costs	8				8
Careline - Reduction in equipment spend, improved income.	(22)				(22)
Strategic Services - Staff budget issue - offset by underspend elsewhere.	22				22
Procurement	(33)				(33)
Total Enterprise & Community Animation	(171)	653	53	0	535
Facilities & Fleet					
Schools Catering - Loss of income/FSM increase		183	150	0	333
Building Cleaning - Essential equipment repair & replacement.	12	0	0	0	12
PTU - Home to School Tpt - Staff savings and reduced vehicle maintenance.	(33)				(33)
PTU - Reduction in Concessionary Fare and Private Hire income	45		76		121
PTU Commissioning - Reduction in in contract costs, windfall in operator payments going monthly. £50k route optimisation software capitalised	(233)	0			(233)
Transport - Green car scheme loss £26k, increased repair costs £238k for additional vehicles taken on for covid & increased operations. Staff Cost to capitalisation £28k	236	0			236
Total Facilities & Fleet	27	183	226	0	436
Neighbourhood Services					
Highways & Streetlighting - Energy & maintenance savings	(110)				(110)
Waste - Savings from recyclates and reduced waste mgt contract.	(157)	0		0	(157)
Waste - External Trade Income shortfall			82		82
Total Neighbourhood Services	(267)	0	82	0	(185)
Placemaking, Highways & Flood					

Car Parking & CPE - Software, premises and transport overspend	49		0		49
Car Parking & CPE Income down		0	236	0	236
Highway Dev & Flooding - Staff uspend & improved income.	(158)				(158)
Total Placemaking, Highways & Flood	(109)	0	236	0	127
Total	(520)	836	597	0	913

MonLife Summary	Non Covid-19 Pressures	COVID- 19 Specific PRESSURES			
DIVISION	Service Pressures not related to Covid-19 (£,000)	Expenditure directly attributable to Covid- 19 (£,000)	Shortfall /Loss of Income due to Covid-19 (£,000)	Costs incurred due to changes in service delivery (£,000)	Total
Countryside & Culture	21	0	51	0	72
Finance & Business Development	0	0	8	0	8
Leisure, Youth & Outdoor Adventure	0	0	1,148	0	1,148
Total	21	0	1,207	0	1,228

Monlife Detailed	Non Covid-19 Pressures	COVID- 19 Specific PRESSURES			
	Service Pressures not related to Covid-19 (£,000)	Expenditure directly attributable to Covid- 19 (£,000)	Shortfall /Loss of Income due to Covid-19 (£,000)	Costs incurred due to changes in service delivery (£,000)	Total
Countryside & Culture					
Countryside & Culture - Income Loss	0	0	51	0	51
Countryside & Culture - Destination Management Development Costs - New Website	21				21
Total Countryside & Culture	21	0	51	0	72
Finance & Business Development					
Finance & Business Development - Income Loss	0	0	8	0	8
Total Finance & Business Development	0	0	8	0	8
Leisure, Youth & Outdoor Adventure					

Leisure, Youth & Outdoor Adventure - Loss of leisure centre & outdoor adventure income	0	0	1,148		1,148
Total Leisure, Youth & Outdoor Adventure	0	0	1,148	0	1,148
Total	21	0	1,207	0	1,228

Chief Executive Summary	Non Covid-19 Pressures	COVID- 19 Specific PRESSURES			
DIVISION	Service Pressures not related to Covid-19 (£,000)	Expenditure directly attributable to Covid- 19 (£,000)	Shortfall /Loss of Income due to Covid-19 (£,000)	Costs incurred due to changes in service delivery (£,000)	Total
Policy, Scrutiny & Customer Service	(45)	4	0	0	(41)
Total	(45)	4	0	0	(41)

Chief Executive Detailed	Non Covid-19 Pressures	COVID- 19 Specific PRESSURES			
	Service Pressures not related to Covid-19 (£,000)	Expenditure directly attributable to Covid- 19 (£,000)	Shortfall /Loss of Income due to Covid-19 (£,000)	Costs incurred due to changes in service delivery (£,000)	Total
Policy, Scrutiny & Customer Service					
Community Hubs - Unachievable income budget.	29				29
Community Education	(100)				(100)
Contact Centre - Increased staff costs to meet demand.	18				18
Corporate CEO - Inability to meet vacancy factor and increase in licensing fees	9				9
Scrutiny - Unachievable Staff vacancy savings	2				2
Policy & Partnerships - Welsh Language Overspend due to covid, reduction in third party contributions.	(3)	4			1
Total Policy, Scrutiny & Customer Service	(45)	4	0	0	(41)
Total	(45)	4	0	0	(41)

People & Governance Summary	Non Covid-19 Pressures	COVID- 19 Specific PRESSURES			
DIVISION	Service Pressures not related to Covid-19 (£,000)	Expenditure directly attributable to Covid- 19 (£,000)	Shortfall /Loss of Income due to Covid-19 (£,000)	Costs incurred due to changes in service delivery (£,000)	Total
People & Governance	(184)	0	0	0	(184)
Total	(184)	0	0	0	(184)

People & Governance Detailed	Non Covid-19 Pressures	COVID- 19 Specific PRESSURES			
	Service Pressures not related to Covid-19 (£,000)	Expenditure directly attributable to Covid- 19 (£,000)	Shortfall /Loss of Income due to Covid-19 (£,000)	Costs incurred due to changes in service delivery (£,000)	Total
People & Governance					
Members - IT Equipment saving and mileage/allowance due to less travel for meetings	(51)				(51)
Elections - Reduced canvassing costs offset by increased salary.	(30)				(30)
Committee Section - Increased staff hours	8				8
Legal - Staff savings through delay in employing lawyer.	(26)				(26)
Land Charges - Vacant Post & improved search income	(23)	0	0	0	(23)
People Services - Senior staff vacancy savings (£51K) and reduce demand in occ health. (£11k)	(62)				(62)
Total People & Governance	(184)	0	0	0	(184)
Total	(184)	0	0	0	(184)

Resources Summary	Non Covid-19 Pressures	COVID- 19 Specific PRESSURES			
DIVISION	Service Pressures not related to Covid-19 (£,000)	Expenditure directly attributable to Covid- 19 (£,000)	Shortfall /Loss of Income due to Covid-19 (£,000)	Costs incurred due to changes in service delivery (£,000)	Total
Commercial, Corporate & landlord Services	401	0	353	0	754
Finance	(21)	708	80	0	767
Future Monmouthshire	0	0	0	0	0
Information Communication Technology	(17)	0	0	0	(17)
Total	363	708	433	0	1,504

Resources Detailed	Non Covid-19 Pressures	COVID- 19 Specific PRESSURES			
	Service Pressures not related to Covid-19 (£,000)	Expenditure directly attributable to Covid- 19 (£,000)	Shortfall /Loss of Income due to Covid-19 (£,000)	Costs incurred due to changes in service delivery (£,000)	Total
Commercial, Corporate & landlord Services					
Estates - Income loss from vacant office space in magor and loss of service charge, offset by staff savings	(18)	0	58	0	40
Solar Farm - Improved ROC income	(40)				(40)
Commercial Investments - income shortfall NLP	(74)		210		136
Commercial Investments - Castlegate - Control account mis-post	250				250

County Farms - Increase in fees, and a reduction in tenant income.	21				21
Property Services - Reduction on project fee income	179				179
Central Accommodation - Pru borrowing hit for J block - increase in repair costs	48				48
MCC Markets - Income Loss due to 50% charge due tot refurb, £78k due to covid rules. £35k over on Refuse.	35		85		120
Total Commercial, Corporate & landlord Services	401	0	353	0	754
Finance					
Benefits - B&B HB claims increasing due to Covid, not all can be claimed against Housing benefit subsidy so pressure on budget.	173	708	0	0	881
Council Tax & NNDR - Shortfall in Summons income due to courts being closed and decision to halt recovery of Unpaid Council Tax & Business Rates. Salary overspend as budget moved as part of restructure that has not taken place yet.	58	0	80	0	138
Charity Relief - Business Grants admin grant payment	(3)				(3)
Debtors - Vacant post	(4)				(4)
Finance & Imp - Senior staff vacancy saving	(219)				(219)
Audit - staff vacancy saving	(12)				(12)
Payroll - Staff vacancy savings	(19)				(19)
Other	(2)				(2)
Innovation - Staff Costs	7				7
Total Finance	(21)	708	80	0	767
ICT					
SRS - Contribution savings	(17)				(17)
Total ICT	(17)	0	0	0	(17)
Total	363	708	433	0	1,504

Corporate Summary	Non Covid-19 Pressures	COVID- 19 Specific PRESSURES			
DIVISION	Service Pressures not related to Covid-19 (£000)	Expenditure directly attributable to Covid- 19 (£000)	Shortfall /Loss of Income due to Covid-19 (£000)	Costs incurred due to changes in service delivery (£000)	Total
Precepts & Levies	13	0	0	0	13
Corporate Management	(68)	0	0	0	(68)
Non Distributed Costs (NDC)	62	0	0	0	62
Strategic Initiatives	837	0	0	0	837
Insurance	(139)	0	0	0	(139)
Total	705	0	0	0	705

Corporate Detailed	Non Covid-19 Pressures	COVID- 19 Specific PRESSURES			
	Service Pressures not related to Covid-19 (£000)	Expenditure directly attributable to Covid- 19 (£000)	Shortfall /Loss of Income due to Covid-19 (£000)	Costs incurred due to changes in service delivery (£000)	Total
Precepts & Levies					
National parks levy	13				13
Total Precepts & Levies	13	0	0	0	13
Corporate Management					
Bad debt provision reversal	(86)				(86)
Broker fees	42				42

Other	(24)				(24)
Total Corporate management	(68)	0	0	0	(68)
Non Distributed Costs (NDC)					
Pension strain costs	62				62
Total Non Distributed Costs (NDC)	62	0	0	0	62
Strategic Initiatives					
Pay award pressure over and above 1% budgeted	837				837
Total Strategic Initiatives	837	0	0	0	837
Insurance					
Premium	(35)				(35)
Fees	(34)				(34)
Settlement	(70)				(70)
Total Insurance	(139)	0	0	0	(139)
Total	705	0	0	0	705

Appropriations Summary	Non Covid-19 Pressures	COVID- 19 Specific PRESSURES			
DIVISION	Net Service Pressures not related to Covid-19 (£000)	Expenditure directly attributable to Covid- 19 (£000)	Shortfall /Loss of Income due to Covid-19 (£000)	Costs incurred due to changes in service delivery (£000)	Total
Fixed Asset Disposal Costs	136	0	0	0	136
Interest & Investment Income	11	0	0	0	11
Interest Payable & Similar Charges	(230)	0	0	0	(230)
Charges Required under Regulation	(10)	0	0	0	(10)
Total	(93)	0	0	0	(93)

Appropriations Detailed	Non Covid-19 Pressures	COVID- 19 Specific PRESSURES			
	Service Pressures not related to Covid-19 (£000)	Expenditure directly attributable to Covid- 19 (£000)	Shortfall /Loss of Income due to Covid-19 (£000)	Costs incurred due to changes in service delivery (£000)	Total
Fixed Asset Disposal Costs					
Unbudgeted security costs	136				136
Total Fixed Asset Disposal Costs	136	0	0	0	136
Interest & Investment Income					
Returns lower than budgeted	11				11
Total Interest & Investment Income	11	0	0	0	11
Interest Payable & Similar Charges					

Temporary borrowing costs remaining very low	(230)				(230)
Total Interest Payable & Similar Charges	(230)	0	0	0	(230)
Charges Required under Regulation					
Due to capital slippage in 20/21	(10)				(10)
Total Charges Required under Regulation	(10)	0	0	0	(10)
Total	(93)	0	0	0	(93)

Financing Summary	Non Covid-19 Pressures	COVID- 19 Specific PRESSURES			
DIVISION	Net Service Pressures not related to Covid-19 (£000)	Expenditure directly attributable to Covid- 19 (£000)	Shortfall /Loss of Income due to Covid-19 (£000)	Costs incurred due to changes in service delivery (£000)	Total
Council Tax	(750)	0	0	0	(750)
Council Tax Reduction Scheme	0	186	0	0	186
Total	(750)	186	0	0	(564)

Financing Detailed	Non Covid-19 Pressures	COVID- 19 Specific PRESSURES			
	Service Pressures not related to Covid-19 (£000)	Expenditure directly attributable to Covid- 19 (£000)	Shortfall /Loss of Income due to Covid-19 (£000)	Costs incurred due to changes in service delivery (£000)	Total
Council Tax					
Increase in base, reductions in exemptions, collection rate remaining healthy	(750)				(750)
Total Council Tax	(750)	0	0	0	(750)
Council Tax Reduction Scheme					
CTRS		186			186
Total Council Tax Reduction Scheme	0	186	0	0	186
Total	(750)	186	0	0	(564)