

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	(4)	0		0	(4)
Children Services	396	0	0	0	396
Community Care	(67)	0	0	0	(67)
Commissioning	(155)	0	0	0	(155)
Partnerships	0	0	0	0	0
Public Protection	(115)	0	0	0	(115)
Resources & Performance	(27)	0	0	0	(27)
Total	28	0	0	0	28

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	(259)				(259)
Bad debt provision	99				99
Additional care packages & recruitment	156				156

Total Adult Services	(4)	0	0	0	(4)
Children Services					
High cost residential placements as a result of increased complexity	832				832
Legal case relating to rate historically paid to kinship carers	273				273
Legal costs	213				213
Agency staff requirement	75				75
Winter pressures grant unbudgeted	(627)				(627)
Net reduction in staffing requirement over the period	(104)				(104)
Transport/Other grant funding	(266)				(266)
Total Children's Services	396	0	0	0	396
Community Care					
A net underspend driven by lower referrals for drug & alcohol dependency and unbudgeted grant, offset by an increase in some car packages	(67)				(67)
Total Community Care	(67)	0	0	0	(67)
Commissioning					
Other	(22)				(22)
Staff vacancy	(99)				(99)
Termination of the Usk Services contract	(34)				(34)
Total Commissioning	(155)	0	0	0	(155)
Public Protection					
Other	(7)				(7)
Staff vacancies	(108)				(108)
Total Public Protection	(115)	0	0	0	(115)
Resources & Performance					
Other	13				13
Staff vacancy	(40)				(40)
Total Resources & Performance	(27)	0	0	0	(27)
Total	28	0	0	0	28

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	(29)	0	0	0	(29)
Resources	8	0	0	0	8
Standards	1,149	0	0	0	1,149
Total	1,128	0	0	0	1,128

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					
Back pay due to school staff is less than anticipated	(29)				(29)
Total Individual Schools Budgets	(29)	0	0	0	(29)
Resources					
Additional support services staff	8				8
Total Resources	8	0	0	0	8
Standards					
Additional learning needs - placements, recoupment, support	1,065				1,065

Breakfast club income	62				62
Additional staffing	22				22
Total Standards	1,149	0	0	0	1,149
Total	1,128	0	0	0	1,128

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	(197)	0	433	0	236
Facilities & Fleet	(28)	25	0	0	(3)
Neighbourhood Services	(604)	236	0	0	(368)
Placemaking, Highways & Flood	(82)	0	264	0	182
Total	(911)	261	697	0	47

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					
Communications - Increase in Software Costs offset by increased income	6				6
Community & Pships - savings on course fees and mileage - staff costs to capitalisation (£29k)	(33)				(33)
Enterprise Mgt - Staff vacancy savings	(12)				

Homelessness - Increase in B&B costs, security costs due to Covid	(79)		433		
Sewage Treatment Costs - Shirenewton waste removal to avoid leaks.	24				
Housing Grant - Staff costs no longer covered by grant T&Cs	63				
Shared Housing & Private Leasing - Improved rental figures	(102)				
Housing Associations - Mortgage costs	8				8
Careline - Reduction in equipment spend, improved income.	(22)				(22)
Strategic Services - Vacant post savings.	(17)				(17)
Procurement	(33)				(33)
Total Enterprise & Community Animation	(197)	0	433	0	(91)
Facilities & Fleet					
Building Cleaning - Essential equipment repair & replacement.	0	25			25
PTU Commissioning - Reduction in in contract costs, windfall in operator payments going monthly. £50k route optimisation software capitalised	(269)				
Transport - Green car scheme loss £26k, increased repair costs £238k for additional vehicles taken on for covid & increased operations. Staff Cost to capitalisation £28k	241				
Total Facilities & Fleet	(28)	25	0	0	25
Neighbourhood Services					
Highways & Streetlighting - Energy & maintenance savings	(110)				(110)
Waste/Grounds - Savings from recyclates and reduced waste mgt contract + Increased vehicles due to covid.	(494)	236			
Total Neighbourhood Services	(604)	236	0	0	(110)
Placemaking, Highways & Flood					
Planning - Lost Pre-app income	35				35
Building Control - Lost income			73		
Car Parking & CPE - Software, premises and transport overspend	49				
Car Parking & CPE Income down			191		
Highway Dev & Flooding - Staff uspend & improved income.	(166)				

Total Placemaking, Highways & Flood	(82)	0	264	0	35
Total	(911)	261	697	0	(141)

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	14	0	78	0	92
Finance & Business Development	(145)	0	38	0	(107)
Leisure, Youth & Outdoor Adventure	3	0	442	0	445
Total	(128)	0	558	0	430

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, contribution to Living Levels	14		78		92
Total Countryside & Culture	14	0	78	0	92
Finance & Business Development					
Finance & Business Development - Income Loss (£38k), Staff Vacancy savings (£145k)	(145)		38		(107)
Total Finance & Business Development	(145)	0	38	0	(107)
Leisure, Youth & Outdoor Adventure					
Leisure, Youth & Outdoor Adventure - Loss of leisure centre & outdoor adventure income	3		442		445

Total Leisure, Youth & Outdoor Adventure	3	0	442	0	445
Total	(128)	0	558	0	430

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	181	48	157	0	386
Finance	(376)	0	51	0	(325)
Future Monmouthshire	0	0	0	0	0
Information Communication Technology	(22)	0	0	0	(22)
Total	(217)	48	208	0	39

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	(96)		37		(59)
Solar Farm - Improved ROC income	(40)				(40)
Commercial Investments - income shortfall NLP	(74)		66		(8)
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	43				43
Central Accommodation - Pru borrowing hit for J block - increase in repair costs. Additional cleaning costs (£48k)	42	48			90
MCC Markets - Income Loss due to 50% charge due tot refurb, £78k due to covid rules. £35k over on Refuse.	35		54		89
Total Commercial, Corporate & landlord Services	181	48	157	0	386
Finance					
Benefits - B&B HB claims increasing due to Covid, not all can be claimed against Housing benefit subsidy so pressure on budget.	42				42
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.	57		51		108
Charity Relief - Business Grants admin grant payment	(132)				(132)
Debtors - Vacant post	(4)				(4)
Finance & Imp - Senior staff vacancy saving	(243)				(243)
Payroll - Staff vacancy savings	(60)				(60)
Innovation - Staff Costs					0
Audit - Staff Savings	(15)				(15)
Systems & Exchequer - Security carrier savings, system dev postponement savings.	(21)				(21)
Total Finance	(376)	0	51	0	(325)
ICT					
SRS - Contribution savings	(22)				(22)
Total ICT	(22)	0	0	0	(22)
Total	(217)	48	208	0	39

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	(160)	0	0	0	(160)
Total	(160)	0	0	0	(160)

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 - Grant Windfall from 20-21.	(159)				(159)
Contact Centre - Increased staff costs offset by savings due to delay in new telephony system.	(65)				(65)
Corporate CEO - Inability to meet vacancy factor and increase in licensing fees	9				9
Scrutiny - Unachievable Staff vacancy savings	1				1
Policy & Partnerships - Welsh Language Overspend due to covid, reduction in third party contributions.	25				25
Total Policy, Scrutiny & Customer Service	(160)	0	0	0	(160)
Total	(160)	0	0	0	(160)

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	(179)	0	0	0	(179)
Total	(179)	0	0	0	(179)

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					
Innovation - Staff re-grading, no budget	8				8
Members - IT Equipment saving and mileage/allowance due to less travel for meetings	(50)				(50)
Elections - Reduced canvassing costs offset by increased salary.	0				0
Committee Section - Increased staff hours	18				18
Legal - Staff savings through delay in employing lawyer.	(24)				(24)
Land Charges - Vacant Post & improved search income	(37)				(37)
People Services - Senior staff vacancy savings (£80K) and reduce demand in occ health. (£11k), Training Staff vacancy (£3k)	(94)				(94)
Total People & Governance	(179)	0	0	0	(179)
Total	(179)	0	0	0	(179)

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	(94)	0	0	0	(94)
Non Distributed Costs (NDC)	62	0	0	0	62
Strategic Initiatives	(677)	0	0	0	(677)
Insurance	3	0	0	0	3
Total	(693)	0	0	0	(693)

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Precepts & Levies					
National parks levy	13				13
Total Precepts & Levies	13	0	0	0	13
Corporate Management					
Bad debt provision reversal	(86)				(86)
Other	(8)				(8)

Total Corporate management	(94)	0	0	0	(94)
Non Distributed Costs (NDC)					
Pension strain costs	62				62
Total Non Distributed Costs (NDC)	62	0	0	0	62
Strategic Initiatives					
Other	12				
Holiday pay in relation to regularised overtime	493				
Unbudgeted grant - Council tax losses	(1,019)				
Additional AEF notified	(1,000)				
Pay award pressure over and above 1% budgeted	837				837
Total Strategic Initiatives	(677)	0	0	0	837
Insurance					
Premium	(40)				(40)
Fees	(34)				(34)
Usk trust payment, offset by lower forecast Self insured costs	77				77
Total Insurance	3	0	0	0	3
Total	(693)	0	0	0	821

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	171	0	0	0	171
Interest & Investment Income	(72)	0	0	0	(72)
Interest Payable & Similar Charges	(403)	0	0	0	(403)
Charges Required under Regulation	(11)	0	0	0	(11)
Borrowing cost recoupment	(85)	0	0	0	(85)
Total	(400)	0	0	0	(400)

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	171				171
Total Fixed Asset Disposal Costs	171	0	0	0	171
Interest & Investment Income					
Returns higher than budgeted due to increase in rates and additional unbudgeted recoupment	(72)				(72)

Total Interest & Investment Income	(72)	0	0	0	(72)
Interest Payable & Similar Charges					
Temporary borrowing costs remaining very low	(403)				(403)
Total Interest Payable & Similar Charges	(403)	0	0	0	(403)
Charges Required under Regulation					
Due to capital slippage in 20/21	(11)				(11)
Total Charges Required under Regulation	(11)	0	0	0	(11)
Unbudgeted recoupment from service	(85)				(85)
Borrowing cost recoupment	(85)	0	0	0	(85)
Total	(400)	0	0	0	(400)

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	(650)	0	0	0	(650)
Council Tax Reduction Scheme	0	100	0	0	100
Total	(650)	100	0	0	(550)

Financing Detailed	Non Covid-19 Pressures	COVID- 19 Specific PRESSURES			
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Council Tax					
Increase in base, reductions in exemptions, collection rate remaining healthy	(650)				(650)
Total Council Tax	(650)	0	0	0	(650)
Council Tax Reduction Scheme					
CTRS		100			100
Total Council Tax Reduction Scheme	0	100	0	0	100
Total	(650)	100	0	0	(550)