

Social Care, Health & Safeguarding	Non Covid-19 Pressures	COVID- 19 Specific			Total
	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)	
Adult Services	156	0	0	0	156
Children Services	1,459	0	0	0	1,459
Community Care	-267	0	58	0	-209
Commissioning	-63	0	0	0	-63
Partnerships	0	0	0	0	0
Public Protection	-1	0	110	0	109
Resources & Performance	-5	0	0	0	-5
	1,279	0	168	0	1,447

Social Care, Health & Safeguarding	Non Covid-19 Pressures	COVID- 19 Specific PRESSURES			HEADLINE PRESSURE ANALYSIS			20-21 Sensitivity			MTFP Risk 21-22		
	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)	Core assumptions used to calculate forecast pressure*	Factors that are attributable / can alter forecast pressure figure / Sensitivity Value (£0,000) ~	Risk Factor (%) / Future Impact Pressures on Service where no value offered /Other factors	Sensitivity: Worst £'000	Sensitivity: Medium £'000	Sensitivity: Best £'000	£'000	High / Medium / Low	Notes
Adult Services													
Not achieving income target and the 2% staff efficiency saving, coupled with the increased staff pay award	156	0	0	0				0	0	0	156		
Total Adult Services	156	0	0	0				0	0	0	156		
Children Services													
Placement costs for LAC and non LAC population	984	0	0	0	2019/20 M5 forecast			0	0	1,100	984	High	Dependant on how the LAC and non LAC population changes and any intervention action that can be taken such as MyST
Legal costs	238	0	0	0	2019/20 M5 forecast			0	0	238	238	High	
Agency staffing	237	0	0	0	2019/20 M5 forecast	237		237	0	0	237	High	Dependant on workforce planning and how quickly the service can pull away from reliance on agency staffing and move into a permanent Authority employed staffing structure that is stable
Total Children's Services	1,459	0	0	0				237	0	1,338	1,459		
Community Care													
Loss of non residential income	0	0	58	0	Drop in actual charging income for period 1 and period 2 4 weekly invoicing runs			58	0	0	0	High	The impact on the bottom line will depend on if Welsh Government reimburse the Authority for this lost income
TWUD SCWS Grant	-440	0	0	0				0	0	0	-440		
Increase in care packages	173										173		
Total Community Care	-267	0	58	0				58	0	0	-267		
Commissioning													
Vacancy	-63	0	0	0				0	0	0	0		
Total Commissioning	-63	0	0	0				0	0	0	0		
Partnerships													
Pressure Here	0	0	0	0				0	0	0	0		
Total Partnerships	0	0	0	0				0	0	0	0		
Public Protection													
Lost income for Registrars mainly due to cancelled/reduced weddings and ceremonies	0	0	98	0	Based on 5 months lost income since lockdown on 20th March to 20th June			98	0	0	0	High	Dependant on 1) if Welsh Government reimburse the Authority for this lost income, 2) how quickly lockdown measures are eased on weddings and ceremonies, 3) the current resurgence and how this will be managed with various local lockdowns
Lost income in Licensing	0	0	6	0				0	0	6	0	Low	From street trading and entertainment but with lockdown easing this may only be short term
Lost income in Environmental Services	-1	0	6	0				0	0	6	0	Low	Minimal loss from food safety and water sampling assume pick up once lockdown eases and being offset by savings on expenditure in not undertaking the work
Total Public Protection	-1	0	110	0				98	0	12	0		
Resources & Performance													
Other	-5	0	0	0				0	0	0	0		
Total Resources & Performance	-5	0	0	0				0	0	0	0		
Total Social Care, Health & Safeguarding	1,279	0	168	0				393	0	1,350	1,348		

Children & Young People	Non Covid-19 Pressures	COVID- 19 Specific			
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
Individual Schools Budgets	-272	8	0	0	-264
Resources	22	0	0	0	22
Standards	191	0	70	0	261
	-59	8	70	0	19

Children & Young People	Non Covid-19 Pressures	COVID- 19 Specific PRESSURES			HEADLINE PRESSURE ANALYSIS			20-21 Sensitivity			MTFP Risk 21-22			
		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)	Core assumptions used to calculate forecast pressure	Factors that are attributable / can alter forecast pressure figure / Sensitivity Value (£0,000)	Risk Factor (%)/ Future Impact Pressures on Service where no value offered /Other factors	Worst	Medium	Best	Pressure	Risk	Notes
Individual Schools Budgets														
Supply Compensation Scheme		8	0	0	The staff costs as a result of the delay in being able to implement the supply compensation scheme for schools.	This covers the summer term and the member of staff left in July as the take up from schools was very low.	No risk going forward.	8			0			
	-272													
Resources	-272	8	0	0				8	0	0	0			
ICT cost	30	0	0	0	Total costs for the year to ensure all the essential upgrades are completed.	0	0	30			0	0		
	-8	0	0	0										
	0	0	0	0										
Standards	22	0	0	0				30	0	0	0			
Loss of income for breakfast club for the summer term			70	0	This is the loss of income from breakfast clubs for the summer term and the initial two weeks at the start of September. The loss of income is £90,000 with a cost saving of £20,000. It is anticipated that this can be reclaimed from Welsh Government	£4,000 per week	50% - waiting for guidance from WG	£156	£104	£70	0	Low	The risk for 21-22 is that no breakfast clubs operate during the 20-21 academic year	
ALN	191	0	0	0							529			
	191	0	70	0				156	104	70	529			
CYP	-59	8	70	0				194	104	70	529			

MONTH 5

Chief Executive	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
Legal & Land Charges	28	0	63	0	91
Governance, Democracy & Support	21	0	0	31	52
	49	0	63	31	143

Chief Executive	Non Covid-19 Pressures	COVID- 19 Specific PRESSURES			MTFP Risk 21-22		
Division / Description of Pressure	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)	Pressure	Risk	Notes
Legal & Land Charges							
Reduction in Land Charges Income due to 1) Recurrent budget pressure 2) impact of Covid on Housing market.	0	0	63	0			
Legal - Increased staff Costs and unachievable income target.	28						
Total Legal & Land Charges	28	0	63	0	0		
Governance, Democracy & Support							
Community Education - Loss of income due to closures of sites due to Covid.	3	0	0	0			
Contact Centre - Staff Overspend		0	0	31			
Corporate - unbudgeted licensing cost, supplies & Serv	12						
Democratic Services - underspend in Supplies & Services, One off election reform grant windfall	-14						
Policy & Pships - Welsh Translation Costs	17						
Community Hubs	3						
Total Governance, Democracy & Support	21	0	0	31	0		
TOTAL CEO's	49	0	63	31	0		

RESOURCES	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	32	0	480	0	512
Finance	-183	286	86	0	189
Future Monmouthshire	112	0	0	0	112
Information Communication Technology	-128	0	0	0	-128
People	-43	0	49	0	6
	-210	286	615	0	691

RESOURCES	Non Covid-19 Pressures	COVID- 19 Specific PRESSURES			MTFP Risk 21-22		
Division / Description of Pressure	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)	Pressure	Risk	Notes
Commercial, Corporate & landlord Services							
Estates - Income Pressure	77	0	79	0	179		Development company £100k, magor rental £79k.
Sustainability & Solar Farm	-49		0				
Commercial Investments	-76		265		0		One-off windfall
Investment Income Pressure	200	0	0	0	200		
MCC Markets - Income Loss	-18		136				
Industrial Units	14						
Cemeteries	38						
County Farms	3						
Property & Office Services	-83						
Property Accommodation	-74				-50		Rates saving, recurring maint saving
Total Commercial, Corporate & landlord Services	32	0	480	0	329		
Finance							
Benefits - B&B HB claims increasing due to Covid, not all can be claimed against Housing benefit subsidy so pressure on budget.	109	286	0	0			
Council Tax & NNDR - Shortfall in Summons income due to courts being closed and decision to halt recovery of Unpaid Council Tax & Business Rates	47	0	86	0			
Debtors	-19						
Finance & Imp	-263						posts will be filled April
Systems & Exchequer	-57						
Total Finance	-183	286	86	0	0		
Future Monmouthshire							
Future Monmouthshire - Unachievable 20-21 Savings relating to Authority Wide Agency (£80k) and Fuel reductions (£34k).	112	0	0	0	112		
Total Future Monmouthshire	112	0	0	0	112		
ICT							
ICT	-128				0		one off windfall
Total ICT	-128	0	0	0	0		
People							
Corporate Training - Reduced Income	0	0	49	0	0		
Customer Relations	-14				0		
Innovation	4				0		
People Services	-33				0		
Total People	-43	0	49	0	0		
TOTAL RESOURCES	-210	286	615	0	441		

ENTERPRISE	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
Business Growth & Enterprise	-27	0	56	0	29
Facilities & Fleet	216	291	593	0	1,100
Neighbourhood Services	427	404	321	0	1,152
Planning & Housing	58	0	672	339	1,069
MonLife	-183	0	1,949	0	1,766
	491	695	3,591	339	5,116

ENTERPRISE	Non Covid-19 Pressures	COVID-19 Specific PRESSURES			MTFP Risk 21-22		
Division / Description of Pressure	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)	Pressure	Risk	Notes
Business Growth & Enterprise							
Borough Theatre - Loss of income.	0	0	56	0	0		
Community & Pship Dev	-43				0		
Events - budget realignment	0				0		
Cocommunications - budget realignment	0				0		
Enterprise Mgt	16				0		
Total Business Growth & Enterprise	-27	0	56	0	0		
Facilities & Fleet							
Schools Catering - Loss of income	0	0	353	0	0		
Schools Catering - Increase in FSM	4	56			50		
Building Cleaning - Covid cleaning grant, assumes school cleaning funded by grant.	-20	0	0	0			
PTU - Staffing Pressure	376	0	0	0	376		
PTU - Loss of Private Hire Income due to Covid			228		0		
PTU - Service 65 income loss due to Covid			12				
PTU - Grass Routes	21		0		21		
PTU - Public Tpt Subsidy	0						
PTU - Additional costs covid relates	-221	169					
PTU - Vehicle Purchase	0						
PTU - New Software Package	50	0	0	0			
Transport - Green car scheme loss £6k, increased repair costs for additional vehicles taken on for covid.	6	66					
Total Facilities & Fleet	216	291	593	0	447		
Neighbourhood Services							
Highways & Streetlighting	-72				0		
Waste - Increased Staff Costs due to Covid social distancing requirements.		220		0	0		
Waste - Increased vehicle Hire & Running Costs due to Covid social distancing requirements.		184		0	0		
Waste - additional recycling Costs	79			0	0		
Waste - External Trade Income			104		0		
Waste - Existing budget Pressures	320				0		Should be offset by savings from green waste change
Grounds Maintenance - Reduction in external trade income as a result of Covid. £100k vehicles pressure non covid.	100	0	217	0	100		
Total Neighbourhood Services	427	404	321	0	100		
Planning & Housing							
Planning - Reduction in planning & Building/Control Fees.	-73	0	293	0			
LDP - Consultant Uspend	0						
Civil Parking Enforcement - Income Pressure	302		39		250		
Car Parking Income down due to Covid Restrictions.	0	0	260	0			
Car Parking - Season Tickets & Permits			40				
Highway Dev & Flooding	-181				-100		If posts are kept vacant
Housing - Renovation grants - Loss of fee income due to covid restrictions.			40				
Housing - Software Costs	10						
Homelessness - Increase in B&B costs, security costs and meals due to Covid				339	0		
Total Planning & Housing	58	0	672	339	150		
MONLIFE							
Loss of Leisure Centre Income due to sites being closed for Covid.	0	0	1,679	0			
Outdoor Education - Loss of income as centres closed due to Covid.	0	0	210	0			
Countryside & Culture - income loss due to event cancellation			30				
Countryside & Culture - Software O spend	8						
Active Travel	0						
Youth & Community - staff saving	-12						
Museums & Attractions- Loss of income as sites closed due to Covid. Staff savings	-179	0	30	0			
TOTAL MONLIFE	-183	0	1,949	0	0		
TOTAL ENTERPRISE & MONLIFE	491	695	3,591	339	697		