

Social Care, Health & Safeguarding	Non Covid-19 Pressures	COVID- 19 Specific			
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	181	0	0	0	181
Children Services	1,460	0	0	0	1,460
Community Care	(4)	0	0	0	(4)
Commissioning	(104)	0	0	0	(104)
Partnerships	0	0	0	0	0
Public Protection	0	0	177	0	177
Resources & Performance	(4)	0	0	0	(4)
	1,529	0	177	0	1,706

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 to can alter forecast pressure figure / Sensitivity Value (£0,000) ~	Risk Factor (%) / Future Impact Pressures on Service where no value offered /Other factors	Worst £000	Medium £000	Best £000	Pressure £000	Risk High/Med/Low	Notes
<b>Adult Services</b>													
Not achieving income target and the 2% staff efficiency saving, coupled with the increased staff pay award	588				Pay award additional cost is £346K and cost centres that cannot meet the 2% staff efficiency saving as front line services totals £242K			588			588		
Capitalisation	(114)												
Reduced capacity to offer services (C19)	(293)												
<b>Total Adult Services</b>	<b>181</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>588</b>	<b>0</b>	<b>0</b>	<b>588</b>		
<b>Children Services</b>													
Placement costs for LAC and non LAC population	872				2020/21 M7 forecast						872		
Legal costs	238				2020/21 M7 forecast						238		
Agency staffing	350				2020/21 M7 forecast			350			350		
<b>Total Children's Services</b>	<b>1,460</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>350</b>	<b>0</b>	<b>0</b>	<b>1,460</b>		
<b>Community Care</b>													
Increase in care packages	260												
TWUD SCWS Grant	(440)												
DOLS Capitalised	(100)												
Other	26												
Increase in care packages (Radis Usk)	250				Reintegration of Radis USK contract						250		
<b>Total Community Care</b>	<b>(4)</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>		
<b>Commissioning</b>													
Vacancy	(72)												
Service level contracts not being able to be run	(32)												
<b>Total Commissioning</b>	<b>(104)</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Partnerships</b>													
<b>Total Partnerships</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Public Protection</b>													
Lost income for Registrars mainly due to cancelled/reduced weddings and ceremonies			177										
<b>Total Public Protection</b>	<b>0</b>	<b>0</b>	<b>177</b>	<b>0</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Resources &amp; Performance</b>													
Other	(4)										0		
<b>Total Resources &amp; Performance</b>	<b>(4)</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Total Social Care, Health &amp; Safeguarding</b>	<b>1,529</b>	<b>0</b>	<b>177</b>	<b>0</b>				<b>938</b>	<b>0</b>	<b>0</b>	<b>2,298</b>		

Children & Young People	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)	
Individual Schools Budgets	(316)	0	0	0	(316)
Resources	10	0	0	5	15
Standards	406	(50)	70	0	426
	100	(50)	70	5	125

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 £000	Medium £000	Best £000	Pressure £000	Risk High/Med /Low	Notes
Individual Schools Budgets														
Post 16 funding	(56)													
Mounton House transfer	(260)													
<b>Total Individual Schools Budgets</b>	<b>(316)</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			
Resources														
Finance	9	0	0	5	Salary costs relating to a mutual supply compensation scheme	0	No risk going forward	5					Low	
ICT	14				Total costs for the year to ensure all the essential upgrades are completed.			14					Low	
Other	(13)													
<b>Total Resources</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>5</b>				<b>19</b>	<b>0</b>	<b>0</b>	<b>0</b>			
Standards														
Loss of income for breakfast club for the summer term	18		70		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% - currently lower numbers attending breakfast club	156	104	70	0		Low	The risk for 21-22 is that no breakfast clubs operate during the 20-21 academic year
Early Years	(100)	(50)			Savings due to rising 3's not being admitted into schools in the summer term due to covid									
ALN	478										431			
Other	10													
<b>Total Standards</b>	<b>406</b>	<b>(50)</b>	<b>70</b>	<b>0</b>				<b>156</b>	<b>104</b>	<b>70</b>	<b>431</b>			
<b>CYP</b>	<b>100</b>	<b>(50)</b>	<b>70</b>	<b>5</b>				<b>175</b>	<b>104</b>	<b>70</b>	<b>431</b>			

ENTERPRISE	Non Covid-19 Pressures		COVID-19 Specific PRESSURES			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)	Costs incurred due to changes in service delivery (£000)	
<b>Business Growth &amp; Enterprise</b>	501	0	0	0	0	501
<b>Facilities &amp; Fleet</b>	490	0	245	868	0	1,222
<b>Neighbourhood Services</b>	271	292	212	0	0	783
<b>Planning &amp; Housing</b>	(402)	0	869	527	0	994
<b>MonLife</b>	(120)	0	1,851	0	0	1,661
	51	487	3,602	527	0	4,667

ENTERPRISE	Non Covid-19 Pressures	COVID-19 Specific PRESSURES			HEADLINE PRESSURE ANALYSIS			20-21 Sensitivity			MPP Risk 21-22		Notes
		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 / sensitive to forecast pressure**	Risk Factor (D) Future Impact Pressures on Service where no value offered / Other factors	Worst £000	Medium £000	Best £000	Pressure £000	
<b>Business Growth &amp; Enterprise</b>													
Community & Pupil Dev - staff costs covered by grant funding	(22)												
Communications - improved income	10												
Strategic Projects - staff saving, transferring staff, collaboration costs to capital.	(22)												
Integrating - Pay award budget shortfall	17												
<b>Total Business Growth &amp; Enterprise</b>	(60)	0	0	0				0	0	0	0		
<b>Facilities &amp; Fleet</b>													
Schools Catering - Loss of income/PM increase	0	0	405	0							314	Med	Loss of income due to increase in PM entitlement (£14K), Loss of general meal uptake (£20K)
Building Cleaning - Covid cleaning grant, incomes school cleaning funded by grant.	(22)	0	0	0									
PTU - Staffing Pressure	401	0	0	0							401	Med	Recurring pressure.
PTU - New Software Package - Moved to Capitalisation	0	0	0	0									
PTU - Loss of Private Hire income due to Covid				245							245	Med	Impacted by Covid, guidelines might impact ability to generate external income next year.
PTU - Service 85 income loss due to Covid				16									
PTU - Grass Routes	0	0	0	0									
PTU Commissioning - Contract savings offset by increased covid costs.	(100)	79											
Transport - Green Car scheme loss, increased repair costs for additional vehicles taken on for Covid	130	66											
<b>Total Facilities &amp; Fleet</b>	490	145	668	0				0	0	0	938		
<b>Neighbourhood Services</b>													
Highways & Streetlighting - Streetlighting energy saving	(22)												
Waste - Increased Staff Costs due to Covid social distancing requirements.		211		0									
Waste - Increased vehicle hire & running Costs due to Covid social distancing requirements.		61		0									
Waste - External Trade Income			16										
Waste - Existing budget Pressures	310										310	High	Recurring pressure
Grounds Maintenance - Reduction in external Trade income as a result of Covid.	0	0	156	0									
<b>Total Neighbourhood Services</b>	271	292	212	0				0	0	0	350		
<b>Planning &amp; Housing</b>													
Planning - Reduction in planning & Building Control Fees.	(95)	0	294	0							200	High	Income projections from planning applications are expected to be down next year but will pick back up once new LDP is agreed.
LDP - Consultant Upward (£120k to capitalisation)	(175)												
Car Parking Enforcement - Income Pressure	67		288										
Car Parking Income down due to Covid Restrictions.	0	0	397	0									
Car Parking - Season Tickets & Permits				40									
Highway Div & Flooding	(100)												
Housing - Renovation grants - Loss of fee income due to Covid restrictions.	0		50								0		
Housing - Customer Costs													
Housing Misc	(14)												
Homelessness - Increase in BB8 costs, security costs and meals due to Covid	(402)	0	869	527							527	High	Costs will remain if alternative provision isn't found, no guaranteed any further WG funding next year.
<b>Total Planning &amp; Housing</b>	(602)	0	869	527				0	0	0	929		
<b>MONLIFE</b>													
Loss of Culture Centre income due to sites being closed for Covid.	0	0	1,675	0							1,345		Restrictions and site closures through covid, loss of consumer confidence 50% loss. This assumes that sites are fully open but with reduced membership and general usage.
Outdoor Education - Loss of income as centres closed due to Covid.	0	0	126	0							641		Restrictions and site closures through covid, loss of consumer confidence 50% loss. Potentially no bookings until 2022/23 academic year - Spring / Summer being highest income generating period.
Countryside & Culture - income loss due to event cancellation			48								20		Restrictions and site closures through covid, loss of consumer confidence - estimated impact 25% of income.
Countryside & Culture - Software Depend & Match funding requirement	33												
Active Travel	0												
Youth & Community - staff saving	(55)												
Museums & Attractions - Loss of income as sites closed due to Covid. Staff savings	(163)	0	56	0							89		Revised - Potential Movement of Monmouth Museum to Shortall Venue is used for walking, meetings, parties and other general bookings such as work closure etc. This income is likely to be lost.
<b>TOTAL MONLIFE</b>	(163)	0	1,851	0				0	0	0	1,851		
<b>TOTAL ENTERPRISE &amp; MONLIFE</b>	51	487	3,602	527				0	0	0	3,838		

Chief Executive	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
Legal & Land Charges	(11)	0	50	0	39
Governance, Democracy & Support	(7)	0	0	29	22
	(18)	0	50	29	61

Chief Executive	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 £000	Medium £000	Best £000	Pressure £000	Risk High/Med/Low	Notes
<b>Legal &amp; Land Charges</b>													
Reduction in Land Charges Income due to impact of Covid on Housing market.	0	0	50								50	Med	Dependant on how housing market reacts to impact of Covid.
Legal - Staff savings as not filling employment lawyer post.	(11)												
<b>Total Legal &amp; Land Charges</b>	<b>(11)</b>	<b>0</b>	<b>50</b>	<b>0</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>50</b>		
<b>Governance, Democracy &amp; Support</b>													
Community Education - Loss of income due to closures of sites due to Covid.	1	0	0	0									
Contact Centre - Overspend as restructuring has been put on hold during Covid.		0	0	29							29	Med	Current climate means restructure cannot be implemented so staff savings are not forthcoming.
Corporate - unbudgeted licensing cost, supplies & Serv	11												
Democratic Services - underspend in Supplies & Services.	(48)												
Policy & Pships - Welsh Translation Costs	19												
Community Hubs - Usk PO, increased book purchase.	10												
<b>Total Governance, Democracy &amp; Support</b>	<b>(7)</b>	<b>0</b>	<b>0</b>	<b>29</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>29</b>		
<b>TOTAL CEO's</b>	<b>(18)</b>	<b>0</b>	<b>50</b>	<b>29</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>79</b>		

RESOURCES	Non Covid-19 Pressures	COVID- 19 Specific PRESSURES			Total
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)	
Commercial, Corporate & landlord Services	(38)	0	475	0	437
Finance	(148)	320	0	0	172
Future Monmouthshire	82	0	0	0	82
Information Communication Technology	(431)	0	0	0	(431)
People	(105)	0	37	0	(68)
	(640)	320	512	0	192

RESOURCES	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 £000	Medium £000	Best £000	Pressure £000	Risk High/Med /Low
<b>Commercial, Corporate &amp; landlord Services</b>													
Estates - Income Pressure - Rental loss from Magor, development company not yet set up (budget assumed income stream).	55	0	79	0							179	High	Depending on Covid situation we might not be able to rent out the spare office accommodation at Magor, ongoing issue of development company.
Sustainability & Solar Farm	(97)		0										
Commercial investments	(73)		266										
Investment Income Pressure	200	0	0	0							200	High	There is a high possibility that we will not enter into any additional investment purchases in 21-22.
MCC Markets - Income Loss	30		130										
Industrial Units	13												
Cemeteries	38										38	High	Cemetery income has been down for a number of years and analysis indicates that it will remain below budget going forward.
County Farms	8												
Property & Office Services	(112)												
Property Accommodation	(100)												
<b>Total Commercial, Corporate &amp; landlord Services</b>	<b>(38)</b>	<b>0</b>	<b>475</b>	<b>0</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>417</b>		
<b>Finance</b>													
Benefits - B&B HB claims increasing due to Covid, not all can be claimed against Housing benefit subsidy so pressure on budget.	109	320	0	0							429	Med	Housing benefit may struggle next year if local economy struggles with impact of covid. The shortfall caused from housing the Homeless will continue unless additional funding is forthcoming.
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.	121	0	0	0							50	Med	Summon income may still be impacted by Covid closures.
Audit - capitalisation of salary	(36)												
Debtors - Vacant post	(18)												
Finance & Imp - Senior staff vacancy saving	(262)												
Systems & Exchequer - Security carrier savings, system dev postponement savings.	(62)												
<b>Total Finance</b>	<b>(148)</b>	<b>320</b>	<b>0</b>	<b>0</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>479</b>		
<b>Future Monmouthshire</b>													
Future Monmouthshire - Unachievable 20-21 Savings relating to Authority Wide Agency (£80k) and Fuel reductions (£34k). Offset by staff secondment savings (£30k)	82	0	0	0							82	High	Recurring pressure - crosscutting savings yet to be finalised.
<b>Total Future Monmouthshire</b>	<b>82</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>82</b>		
<b>ICT</b>													
ICT - SRS savings & reserve	(122)												
DPO - Capitalisation of salaries	(309)												
<b>Total ICT</b>	<b>(431)</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>	<b>0</b>	<b>0</b>			
<b>People</b>													
Corporate Training - Reduced Income	0	0	37	0							37	Med	Recurring income pressure, turnover has also been hit further by Covid lockdown so can't see it recovering next year.
Customer Relations - Reduction in Professional fees	(14)												
Innovation - Staff costs to Capitalisation Directive	(62)												
People Services - Staff Savings in HR	(29)												
<b>Total People</b>	<b>(105)</b>	<b>0</b>	<b>37</b>	<b>0</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>37</b>		
<b>TOTAL RESOURCES</b>	<b>(640)</b>	<b>320</b>	<b>512</b>	<b>0</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>1,015</b>		

Corporate	Non Covid-19 Pressures	COVID- 19 Specific			
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
Precepts & Levies	2	0	0	0	2
Coroner's	23	0	0	0	23
Corporate Management	(191)	0	0	0	(191)
Non Distributed Costs (NDC)	215	0	0	0	215
Strategic Initiatives	(61)	0	0	0	(61)
Insurance	56	0	0	0	56
	44	0	0	0	44

	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 £000	Medium £000	Best £000	Pressure £000	Risk High/Med /Low	Notes
<b>Precepts &amp; Levies</b>														
National parks levy	2													
<b>Total</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>Coroner's</b>														
Coroner Fee	23													
<b>Total</b>	<b>23</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>Corporate Management</b>														
Capita Gwent	(109)													
Rate rebates	(101)													
Other	19													
<b>Total</b>	<b>(191)</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>Non Distributed Costs (NDC)</b>														
Strain costs	215													
<b>Total</b>	<b>215</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>Strategic Initiatives</b>														
Other	(61)													
<b>Total</b>	<b>(61)</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>Insurance</b>														
Premium	56											131	High	
<b>Total</b>	<b>56</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>131</b>			
<b>Total</b>	<b>44</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>131</b>			

Appropriations	Non Covid-19 Pressures	COVID- 19 Specific			
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	6	0	0	0	6
Interest & Investment Income	162	0	0	0	162
Interest Payable & Similar Charges	(230)	0	0	0	(230)
Charges Required under Regulation	(82)	0	0	0	(82)
Other Investment Income	(14)	0	0	0	(14)
Borrowing Cost Recoupment	(5)	0	0	0	(5)
	(163)	0	0	0	(163)

	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 £000	Medium £000	Best £000	Pressure £000	Risk High/Med /Low	Notes
<b>Fixed Asset Disposal Costs</b>													
Other	6												
<b>Total</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Interest &amp; Investment Income</b>													
Interest Receivable	162												
<b>Total</b>	<b>162</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Interest Payable &amp; Similar Charges</b>													
Interest payable	(230)												
<b>Total</b>	<b>(230)</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Charges Required under Regulation</b>													
MRP	(82)												
<b>Total</b>	<b>(82)</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Other Investment Income</b>													
Other	(14)												
<b>Total</b>	<b>(14)</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Borrowing Cost Recoupment</b>													
Other	(5)												
<b>Total</b>	<b>(5)</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Total</b>	<b>(163)</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		

Financing	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)	
<b>Council Tax</b>	(385)	0	0	0	(385)
<b>Council Tax Reduction Scheme</b>	0	229	0	0	229
	(385)	229	0	0	(156)

	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 £000	Medium £000	Best £000	Pressure £000	Risk High/Med /Low	Notes
<b>Council Tax</b>													
CT Income	(385)												
<b>Total</b>	(385)	0	0	0			0	0	0	0			
<b>Council Tax Reduction Scheme</b>													
CTRS		229											
<b>Total</b>	0	229	0	0			0	0	0	0			
<b>Total</b>	(385)	229	0	0			0	0	0	0			