

ENTERPRISE	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
<b>Business Growth &amp; Enterprise</b>	(62)	0	0	0	(62)
<b>Facilities &amp; Fleet</b>	412	0	510	0	922
<b>Neighbourhood Services</b>	317	100	82	0	499
<b>Planning &amp; Housing</b>	(372)	0	1,092	527	1,247
<b>MonLife</b>	(75)	0	1,299	0	1,224
	<b>220</b>	<b>100</b>	<b>2,983</b>	<b>527</b>	<b>3,830</b>

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<b>Business Growth &amp; Enterprise</b>					
Community & Pship Dev - staff costs covered by grant funding	(21)				
Communications - improved income	(4)				
Youth Enterprise	(15)				
Strategic Projects - staff saving - transferring staff collaboration costs to capital.	(39)				
Enterprise Mgt - Pay award budget shortfall	17				
<b>Total Business Growth &amp; Enterprise</b>	<b>(62)</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Facilities &amp; Fleet</b>					
Schools Catering - Loss of income/FSM increase	0	0	490	0	
Building Cleaning - Covid cleaning grant, assumes school cleaning funded by grant.	(19)	0	0	0	
PTU - Staffing Pressure	262	0	0	0	
PTU - Loss of Private Hire Income due to Covid			20		
PTU Commissioning - Contract savings offset by increased covid costs.	(27)	0			
Transport - Green car scheme loss, increased repair costs for additional vehicles taken on for covid.	196	0			
<b>Total Facilities &amp; Fleet</b>	<b>412</b>	<b>0</b>	<b>510</b>	<b>0</b>	
<b>Neighbourhood Services</b>					

Highways & Streetlighting - Streetlighting energy saving.	(72)			
Waste - Increased Staff Costs due to Covid social distancing requirements.		75		0
Waste - Increased vehicle Hire & Running Costs due to Covid social distancing requirements.		25		0
Waste - External Trade Income			68	
Waste - Existing budget Pressures	389			
Grounds Maintenance - Reduction in external trade income as a result of Covid.	0	0	14	0
<b>Total Neighbourhood Services</b>	<b>317</b>	<b>100</b>	<b>82</b>	<b>0</b>
<b>Planning &amp; Housing</b>				
Planning - Reduction in planning & Building Control Fees.	(95)	0	294	0
LDP - Consultant Uspond (£128k to capitalisation)	(178)			
Civil Parking Enforcement - Income Pressure	91		0	
Car Parking Income down due to Covid Restrictions.	0	0	748	0
Highway Dev & Flooding	(190)			
Housing - Renovation grants - Loss of fee income due to covid restrictions.			50	
Homelessness - Increase in B&B costs, security costs and meals due to Covid				527
<b>Total Planning &amp; Housing</b>	<b>(372)</b>	<b>0</b>	<b>1,092</b>	<b>527</b>
<b>MONLIFE</b>				
Loss of Leisure Centre Income due to sites being closed for Covid.	0	0	1,097	0
Outdoor Education - Loss of income as centres closed due to Covid.	0	0	69	0
Countryside & Culture - income loss due to event cancellation			61	
Countryside & Culture - Software Ospend & Match funding requirement	58			
Active Travel	24			
Youth & Community - staff saving	(44)			
Tourism & Play	2			
Museums & Attractions- Loss of income as sites closed due to Covid. Staff savings	(115)	0	72	0
<b>TOTAL MONLIFE</b>	<b>(75)</b>	<b>0</b>	<b>1,299</b>	<b>0</b>
<b>TOTAL ENTERPRISE &amp; MONLIFE</b>	<b>220</b>	<b>100</b>	<b>2,983</b>	<b>527</b>

RESOURCES	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
Commercial, Corporate & landlord Services	(217)	0	1,025	0	808
Finance	(426)	385	79	0	38
Future Monmouthshire	83	0	0	0	83
Information Communication Technology	(431)	0	0	0	-431
People	(114)	0	3	0	-111
	(1,105)	385	1,107	0	387

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	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>Commercial, Corporate &amp; landlord Services</b>					
Estates - Income Pressure - Rental loss from Magor, development company not yet set up (budget assumed income stream).	32	0	74	0	
Sustainability & Solar Farm	(97)		0		
Commercial Investments	(165)		800		
Investment Income Pressure	200	0	0	0	
MCC Markets - Income Loss	2		112		
Industrial Units			39		
Cemeteries	32				
County Farms	8				
Property & Office Services	(107)				
Other	(12)				
Property Accommodation	(110)				
<b>Total Commercial, Corporate &amp; landlord Services</b>	<b>(217)</b>	<b>0</b>	<b>1,025</b>	<b>0</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	385	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. Salary overspend as budget moved as part of restructure that has not taken place yet.	26	0	79	0
Audit - capitalisation of salary	(52)			
Finance & Imp - Senior staff vacancy saving	(254)			
Systems & Exchequer	(66)			
Revenues & Debtors	(189)			
<b>Total Finance</b>	<b>(426)</b>	<b>385</b>	<b>79</b>	<b>0</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)	83	0	0	0
<b>Total Future Monmouthshire</b>	<b>83</b>	<b>0</b>	<b>0</b>	<b>0</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>People</b>				
Corporate Training - Reduced Income	0	0	3	0
Customer Relations - Reduction in Professional fees	(24)			
Innovation - Staff costs to Capitalisation Directive	(63)			
People Services - Staff Savings in HR	(27)			
<b>Total People</b>	<b>(114)</b>	<b>0</b>	<b>3</b>	<b>0</b>
<b>TOTAL RESOURCES</b>	<b>(1,105)</b>	<b>385</b>	<b>1,107</b>	<b>0</b>

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
<b>Legal &amp; Land Charges</b>	(47)	0	20	0	(27)
<b>Governance, Democracy &amp; Support</b>	23	0	0	0	23
	(24)	0	20	0	(4)

Chief Executive	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)	
<b>Legal &amp; Land Charges</b>					
Reduction in Land Charges Income due to impact of Covid on Housing market.	0	0	20		
Legal - Staff savings as not filling employment lawyer post.	(47)				
<b>Total Legal &amp; Land Charges</b>	(47)	0	20	0	
<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.	29	0	0	0	
Corporate - unbudgeted licensing cost, supplies & Serv	12				
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>	23	0	0	0	0
<b>TOTAL CEO's</b>	(24)	0	20	0	0

Children & Young People	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
<b>Individual Schools Budgets</b>	(434)	0	0	0	(434)
Resources	(2)	0	0	5	3
Standards	515	(58)	60	0	517
	<b>79</b>	<b>(58)</b>	<b>60</b>	<b>5</b>	<b>86</b>

Children & Young People	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)
<b>Individual Schools Budgets</b>				
Post 16 funding	(60)			
Mounton House transfer	(374)			
<b>Total Individual Schools Budgets</b>	<b>(434)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources</b>				
Finance	2	0	0	5
ICT	14			
Access	(15)			
Other	(3)			
<b>Total Resources</b>	<b>(2)</b>	<b>0</b>	<b>0</b>	<b>5</b>
<b>Standards</b>				
Loss of income for breakfast club for the summer term		(8)	60	
Early Years	(147)	(50)		
ALN	607			
Other	55			
<b>Total Standards</b>	<b>515</b>	<b>(58)</b>	<b>60</b>	<b>0</b>
<b>CYP</b>	<b>79</b>	<b>(58)</b>	<b>60</b>	<b>5</b>

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	-62	0	0	0	-62
Children Services	1,434	0	0	0	1,434
Community Care	59	0	0	0	59
Commissioning	-106	0	0	0	-106
Partnerships	0	0	0	0	0
Public Protection	-17	0	0	0	-17
Resources & Performance	0	0	0	0	0
	<b>1,308</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,308</b>

Social Care, Health & Safeguarding	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)
<b>Adult Services</b>				
Not achieving income target and the 2% staff efficiency saving, coupled with the increased staff pay award and not meeting Section 28a income target	588			
Capitalisation (19/20)	-114			
Health funding	-260			
Reduced capacity to offer services	-276			
<b>Total Adult Services</b>	<b>-62</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Children Services</b>				
Placement costs for LAC and non LAC population	872			
Legal costs	238			
Additional staffing (including Agency)	324			
<b>Total Children's Services</b>	<b>1,434</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Community Care</b>				
Increase in care packages	266			
TWUD SCWS Grant	-440			
DOLS Capitalised	-100			
Not achieving income target and the 2% staff efficiency saving, coupled with the increased staff pay award	110			
Reduced capacity to offer services	-42			
Other	15			
Increase in care packages (Radis Usk)	250			
<b>Total Community Care</b>	<b>59</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Commissioning</b>				
Vacancy	-74			
Service level contracts not being able to be run	-32			
<b>Total Commissioning</b>	<b>-106</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>Public Protection</b>				
Reduced capacity to offer services	-17			
<b>Total Public Protection</b>	<b>-17</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources &amp; Performance</b>				
<b>Total Resources &amp; Performance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Social Care, Health &amp; Safeguarding</b>	<b>1,308</b>	<b>0</b>	<b>0</b>	<b>0</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	35	0	0	0	35
Corporate Management	(231)	0	0	0	(231)
Non Distributed Costs (NDC)	215	0	0	0	215
Strategic Initiatives	(61)	0	0	0	(61)
Insurance	52	0	0	0	52
	12	0	0	0	12

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<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>Coroner's</b>				
Coroner Fee	35			
<b>Total</b>	<b>35</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Corporate Management</b>				
Capita Gwent	(109)			
Rate rebates	(101)			
Other	(21)			
<b>Total</b>	<b>(231)</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>Strategic Initiatives</b>				
Other	(61)			
<b>Total</b>	<b>(61)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Insurance</b>				
Premium	52			
<b>Total</b>	<b>52</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>0</b>

Appropriations	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)	
DIVISION					
Fixed Asset Disposal Costs	6	0	0	0	6
Interest & Investment Income	162	0	0	0	162
Interest Payable & Similar Charges	(331)	0	0	0	(331)
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)
	(264)	0	0	0	(264)

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Fixed Asset Disposal Costs					
Other	6				
<b>Total</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Interest & Investment Income					
Interest Receivable	162				
<b>Total</b>	<b>162</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Interest Payable & Similar Charges					
Interest payable	(331)				
<b>Total</b>	<b>(331)</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>Other Investment Income</b>				
Other	(14)			
<b>Total</b>	<b>(14)</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>Total</b>	<b>(264)</b>	<b>0</b>	<b>0</b>	<b>0</b>

Financing	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
<b>Council Tax</b>	(368)	0	0	0	(368)
<b>Council Tax Reduction Scheme</b>	0	159	0	0	159
	(368)	159	0	0	(209)

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<b>Council Tax</b>				
CT Income	(368)			
<b>Total</b>	(368)	0	0	0
<b>Council Tax Reduction Scheme</b>				
CTRS		159		
<b>Total</b>	0	159	0	0
<b>Total</b>	(368)	159	0	0