

Authority Summary	Non Covid-19 Pressures	COVID- 19 Specific PRESSURES				Potential Covid Pressure Qtr3 & 4
Directorate	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	
Enterprise	267	1,248	954	0	2,469	864
Monlife	0	0	3,010	0	3,010	940
People & Governance	(7)	0	0	0	(7)	0
Resources	208	628	272	0	1,108	392
Chief Executive Unit	52	0	0	0	52	0
Children & Young People	832	0	0	0	832	0
Social Care, Health & Safeguarding	1,665	0	0	0	1,665	0
Corporate	21	0	0	0	21	0
Appropriations	0	0	0	0	0	0
Financing	(500)	370	0	0	(130)	185
	2,538	2,246	4,236	0	9,020	2,381

ENTERPRISE Summary	Non Covid-19 Pressures	COVID- 19 Specific PRESSURES				Potential Covid Pressure Qtr3 & 4
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	
Enterprise & Community Animation	66	1,010	66	0	1,142	505
Facilities & Fleet	470	0	81	0	551	0
Neighbourhood Services	0	238	108	0	346	0
Placemaking, Highways & Flood	(269)	0	699	0	430	359
	267	1,248	954	0	2,469	864

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	Potential Covid Pressure Qtr3 & 4
Enterprise & Community Animation						
Borough Theatre - Loss of income due to closure due to Covid and then refurb	30		66		96	
Communications - Increase in Software Costs	7				7	
Homelessness - Increase in B&B costs, security costs due to Covid	(34)	1,010			976	505
Sewage Treatment Costs - Shirenewton waste removal to avoid leaks.	27				27	
Housing Grant - Staff costs no longer covered by grant T&Cs	74				74	
Shared Housing & Private Leasing	(50)				(50)	
Housing Associations - Mortgage costs	8				8	
Strategic Services - Photocopying & Software increases	4				4	

Total	66	1,010	66	0	1,142	505
Facilities & Fleet						
Schools Catering - Loss of income/FSM increase	0	0	81		81	
Building Cleaning - Essential equipment repair & replacement.	25	0	0		25	
PTU - Vehicle Financing Costs	57	0	0		57	
PTU - Increased Staff Costs	12				12	
PTU - Reduction in Concessionary Fare and Private Hire income	69				69	
PTU Commissioning - Increase in contract costs.	43	0			43	
Transport - Green car scheme loss £6k, increased repair costs for additional vehicles taken on for covid.	264	0			264	
Total	470	0	81	0	551	0
Neighbourhood Services						
Waste - Increased vehicle Hire & Running Costs due to Covid social distancing requirements.		238			238	
Waste - External Trade Income			108		108	
Total	0	238	108	0	346	0
Placemaking, Highways & Flood						
Planning - Reduction in planning fees, inability to make vacancy factor savings	25	0	29		54	
LDP - Consultant Uspend	(200)				(200)	
Car Parking & CPE - Software, premises and transport overspend	49		0		49	
Car Parking & CPE Income down	0	0	670		670	359
Highway Dev & Flooding - Staff uspend & improved income.	(143)				(143)	
Total	(269)	0	699	0	430	359
TOTAL ENTERPRISE	267	1,248	954	0	2,469	864

Monlife Summary	Non Covid-19 Pressures	COVID- 19 Specific PRESSURES				Potential Covid Pressure Qtr3 & 4
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	
Countryside & Culture	0	0	54	0	54	10
Finance & Business Development	0	0	0	0	0	0
Leisure, Youth & Outdoor Adventure	0	0	2,956	0	2,956	930
	0	0	3,010	0	3,010	940

Monlife Detailed	Non Covid-19 Pressures	COVID- 19 Specific PRESSURES				Potential Covid Pressure Qtr3 & 4
	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			54		54	10
Total	0	0	54	0	54	10
Finance & Business Development						
					0	
Total	0	0	0	0	0	0
Leisure, Youth & Outdoor Adventure						
Leisure, Youth & Outdoor Adventure - Loss of leisure centre & outdoor ed income			2,956		2,956	930
Total	0	0	2,956	0	2,956	930
TOTAL MONLIFE	0	0	3,010	0	3,010	940

People & Governance Summary	Non Covid-19 Pressures	COVID- 19 Specific PRESSURES			Total	Potential Covid Pressure Qtr3 & 4
		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						
People & Governance	(7)	0	0	0	(7)	0
	(7)	0	0	0	(7)	0

People & Governance Detailed	Non Covid-19 Pressures	COVID- 19 Specific PRESSURES			Total	Potential Covid Pressure Qtr3 & 4
		Service Pressures not related to Covid-19 (£000)	Expenditure directly attributable to Covid- 19 (£000)	Shortfall /Loss of Income due to Covid-19 (£000)		
People & Governance						
Democratic Services - Inability to meet staff vacancy savings	4				4	
Land Charges - Vacant Post	(11)				(11)	
Total	(7)	0	0	0	(7)	0
TOTAL P&G	(7)	0	0	0	(7)	0

RESOURCES Summary	Non Covid-19 Pressures	COVID- 19 Specific PRESSURES			Total	Potential Covid Pressure Qtr3 & 4
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	158	0	193	0	351	78
Finance	50	628	79	0	757	314
Future Monmouthshire	0	0	0	0	0	0
Information Communication Technology	0	0	0	0	0	0
	208	628	272	0	1,108	392

RESOURCES Detailed	Non Covid-19 Pressures	COVID- 19 Specific PRESSURES			Total	Potential Covid Pressure Qtr3 & 4
	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						
Estates - Income loss from vacant office space in magor and loss of service charge, offset by staff savings	19		77		96	39
Commercial Investments - income shortfall NLP	12		38		50	
MCC Markets - Income Loss due to 50% charge due to refurb, £78k due to covid rules. £35k over on Refuse.	127		78		205	39
Total Commercial, Corporate & landlord Services	158	0	193	0	351	78
Finance						

Benefits - B&B HB claims increasing due to Covid, not all can be claimed against Housing benefit subsidy so pressure on budget.	128	628			756	314
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.	67		79		146	
Charity Relief - Business Grants admin grant payment	(8)				(8)	
Debtors - Vacant post	(5)				(5)	
Finance & Imp - Senior staff vacancy saving	(121)				(121)	
Systems & Exchequer - Security carrier savings, system dev postponement savings.	(11)				(11)	
Total Finance	50	628	79	0	757	314
Future Monmouthshire						
					0	
Total Future Monmouthshire	0	0	0	0	0	0
ICT						
					0	
Total ICT	0	0	0	0	0	0
TOTAL RESOURCES	208	628	272	0	1,108	392

Chief Executive Unit Summary	Non Covid-19 Pressures	COVID- 19 Specific PRESSURES			Total	Potential Covid Pressure Qtr3 & 4
		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)		
DIVISION	Net Service Pressures not related to Covid-19 (£000)					
Policy, Scrutiny & Customer Service	52	0	0	0	52	0
	52	0	0	0	52	0

Chief Executive Unit Detailed	Non Covid-19 Pressures	COVID- 19 Specific PRESSURES			Total	Potential Covid Pressure Qtr3 & 4
		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)		
	Service Pressures not related to Covid-19 (£000)					
Policy, Scrutiny & Customer Service						
Community Hubs - Unachievable income budget.	22				22	
Contact Centre - Additional staff hours to cope with increase in call volume.	8				8	
Corporate CEO - Inability to meet vacancy factor and increase in licensing fees	10				10	
SLT Support - Increase in staff Costs	12				12	
Total Policy, Scrutiny & Customer Service	52	0	0	0	52	0
TOTAL CEO	52	0	0	0	52	0

Children & Young People Summary	Non Covid-19 Pressures	COVID- 19 Specific PRESSURES				Potential Covid Pressure Qtr3 & 4
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	0	0	0	0	0	0
Resources	3	0	0	0	3	0
Standards	829	0	0	0	829	0
	832	0	0	0	832	0

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	Potential Covid Pressure Qtr3 & 4
Individual Schools Budgets						
					0	
					0	
Total Individual Schools Budgets	0	0	0	0	0	0
Resources						
Other	3				3	
					0	
					0	
					0	
Total Resources	3	0	0	0	3	0
Standards						
Additional learning needs - placements, recoupment, support	826				826	
Other	3				3	

					0	
					0	
Total Standards	829	0	0	0	829	0
CYP	832	0	0	0	832	0

Social Care, Health & Safeguarding Summary	Non Covid-19 Pressures	COVID- 19 Specific PRESSURES				Potential Covid Pressure Qtr3 & 4
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	288	0	0	0	288	0
Children Services	1,128	0	0	0	1,128	0
Community Care	397	0	0	0	397	0
Commissioning	(133)	0	0	0	(133)	0
Partnerships	0	0	0	0	0	0
Public Protection	2	0	0	0	2	0
Resources & Performance	(17)	0	0	0	(17)	0
	1,665	0	0	0	1,665	0

Social Care, Health & Safeguarding Detailed	Non Covid-19 Pressures	COVID- 19 Specific PRESSURES				Potential Covid Pressure Qtr3 & 4
	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	(95)				(95)	
Additional care packages & recruitment	383				383	
Total Adult Services	288	0	0	0	288	0
Children Services						
Additional placement costs for LAC and non LAC population	617				617	
Legal case relating to rate historically paid to kinship carers	273				273	

Legal costs	238				238	
Total Children's Services	1,128	0	0	0	1,128	0
Community Care						
Increase in care packages	397				397	
Total Community Care	397	0	0	0	397	0
Commissioning						
Reduced travel costs in relation to reduced capacity to offer services	(58)				(58)	
Other	(17)					
Termination of the Usk Services contract	(58)				(58)	
Total Commissioning	(133)	0	0	0	(116)	0
Partnerships						
					0	
Total Partnerships	0	0	0	0	0	0
Public Protection						
Other	2				2	
Total Public Protection	2	0	0	0	2	0
Resources & Performance						
Other	(17)				(17)	
Total Resources & Performance	(17)	0	0	0	(17)	0
SCH	1,665	0	0	0	1,682	0

Corporate Summary	Non Covid-19 Pressures	COVID- 19 Specific PRESSURES				Potential Covid Pressure Qtr3 & 4
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	13	0	0	0	13	0
Coroner's	0	0	0	0	0	0
Corporate Management	(24)	0	0	0	(24)	0
Non Distributed Costs (NDC)	32	0	0	0	32	0
Strategic Initiatives	0	0	0	0	0	0
Insurance	0	0	0	0	0	0
	21	0	0	0	21	0

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	Potential Covid Pressure Qtr3 & 4
Precepts & Levies						
National parks levy	13				13	
					0	
Total	13	0	0	0	13	0
Coroner's						
					0	
					0	
Total	0	0	0	0	0	0
Corporate Management						
Unbudgeted income	(24)				(24)	
					0	

						0	
Total	(24)	0	0	0	0	(24)	0
Non Distributed Costs (NDC)							
Pension strain costs	32					32	
						0	
Total	32	0	0	0	0	32	0
Strategic Initiatives							
						0	
						0	
Total	0	0	0	0	0	0	0
Insurance							
						0	
						0	
Total	0	0	0	0	0	0	0
Total	21	0	0	0	0	21	0

Appropriations Summary	Non Covid-19 Pressures	COVID- 19 Specific PRESSURES				Potential Covid Pressure Qtr3 & 4
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	0	0	0	0	0	0
Interest & Investment Income	0	0	0	0	0	0
Interest Payable & Similar Charges	0	0	0	0	0	0
Charges Required under Regulation	0	0	0	0	0	0
Other Investment Income	0	0	0	0	0	0
Borrowing Cost Recoupment	0	0	0	0	0	0
	0	0	0	0	0	0

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	Potential Covid Pressure Qtr3 & 4
Fixed Asset Disposal Costs						
					0	
					0	
Total	0	0	0	0	0	0
Interest & Investment Income						
					0	
					0	
Total	0	0	0	0	0	0
Interest Payable & Similar Charges						
					0	
					0	

Financing Summary	Non Covid-19 Pressures	COVID- 19 Specific PRESSURES			Total	Potential Covid Pressure Qtr3 & 4
		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)		
DIVISION	Net Service Pressures not related to Covid-19 (£000)					
Council Tax	(500)	0	0	0	(500)	0
Council Tax Reduction Scheme	0	370	0	0	370	185
	(500)	370	0	0	(130)	185

Financing Detailed	Non Covid-19 Pressures	COVID- 19 Specific PRESSURES			Total	Potential Covid Pressure Qtr3 & 4
		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)		
	Service Pressures not related to Covid-19 (£000)					
Council Tax						
Increase in base, reductions in exemptions, collection rate remaining healthy	(500)				(500)	
					0	
Total	(500)	0	0	0	(500)	0
Council Tax Reduction Scheme						
CTRS		370			370	185
					0	
Total	0	370	0	0	370	185
Total	(500)	370	0	0	(130)	185