

APPENDIX 1

IMPACT OF COVID-19

SUMMARY OF PORTFOLIOS

BASED ON ASSUMED LOCKDOWN PERIOD APRIL 2020 TO JUNE 2020

Item	Original Estimate 2020/2021	Forecast additional expenditure	Forecast reduced expenditure	Forecast additional income	Forecast reduced income	Forecast out turn 2020/2021	variance 2020/2021 favourable/(adverse)
	£	£	£	£	£	£	£
SUMMARY							
Corporate Services and Financial Management and Strategy							
Corporate Services	4,619,170	28,900	0	0	37,000	4,685,070	(65,900)
Financial Management & Strategy	12,223,040	175,000	0	0	0	12,398,040	(175,000)
	16,842,210	203,900	0	0	37,000	17,083,110	(240,900)
Social Services							
Children's Services	13,121,990	0	0	0	0	13,121,990	0
Adult Services	26,154,420	1,415,000	0	0	50,000	27,619,420	(1,465,000)
Business Management / Corporate Recharges	5,945,050	15,000	0	0	0	5,960,050	(15,000)
	45,221,460	1,430,000	0	0	50,000	46,701,460	(1,480,000)
Education	57,751,660	0	(121,000)	0	0	57,630,660	121,000
Economy	1,233,010	0	0	0	78,000	1,311,010	(78,000)
Environment, Infrastructure and Aneurin Leisure Trust							
Environment	16,586,430	922,000	(182,000)	(130,000)	1,268,830	18,465,260	(1,878,830)
Infrastructure	8,939,250	0	0	0	186,000	9,125,250	(186,000)
Aneurin Leisure Trust	4,383,090	0	0	0	0	4,383,090	0
	29,908,770	922,000	(182,000)	(130,000)	1,454,830	31,973,600	(2,064,830)
Planning	1,117,580	0	0	0	93,000	1,210,580	(93,000)
Licensing	70,370	0	0	0	10,740	81,110	(10,740)
cross cutting	0	181,000	(20,000)	0	0	161,000	(161,000)
Total Expenditure	152,145,060	2,736,900	(323,000)	(130,000)	1,723,570	156,152,530	(4,007,470)
							<i>TRUE</i>
LESS forecast claims to Welsh Government		(1,142,000)				(1,142,000)	1,142,000
SOCIAL SERVICES EXTERNAL SECTOR		(1,400,000)				(1,400,000)	1,400,000
OTHER							
NET BUDGETARY IMPACT						153,610,530	(1,465,470)