

Financial Impact of Covid-19 - As at May 2020

	£000
Estimated Additional Costs	1,376.1
Loss of Income - SFC	1,167.5
Loss of Income - Collection Fund	
- Share of Business Rates	394.0
- Share of Council Tax	320.6
Net Estimated Costs	3,258.2
Grant Funding from Government	<u>(981.0)</u>
Net Estimated Impact of Covid-19	<u>2,277</u>

	£000
1 Climate Change Actions	(20.0) Deferral / delay of planned actions?
2 Donations	10.0 Risk of bids for increased / additional contributions?
3 Financial Services Costs	45.0 Bad Debt provision - additional provision required
4 Financial Services Costs	3.0 Bank Charges - likely increase re BACS / overdraft / transaction based charges
5 Financial Services Costs	1.5 Audit Fees - additional costs re pensions / ppe / HB / grants ?
6 Pendle Leisure Trust	1,219.0 Additional grant / subsidy required following facility closures
7 Other Employee Issues	7.5 Additional OHS referrals / Advice Line activity / Legal Advice
8 Admin Buildings	20.0 Additional costs from delayed sale of Elliott Hse
9 Council Tax	(25.0) Savings on Allpay charges and enforcement agents
10 Rent Allowances	72.8 Assume 15% uplift in HB expenditure in year @ 2.5% net loss
11 Mayoral & Members	48.0 Election delay in reduction to 33 Cllrs - impacts on allowances
12 Electoral Registration	(5.0) Possible savings on expd if Canvass modified in format for 2020
13 Elections	(80.0) Elections cancelled for May 2020 (reduced fees/print/post)
14 Land Charges	10.0 Temporary Staffing Costs
15 Street Cleansing	10.1 Increased Agency costs to cover absence etc
16 Domestic Waste	36.0 Increased Agency costs to cover absence etc
17 Trade Waste	(49.1) Saving on waste disposal costs given lower volumes
18 Recycling Initiatives	16.3 Increased Agency costs to cover absence etc
19 Landscape Maintenance	(50.0) Reduced running costs in Qtr 1
20 Homelessness	36.0 Increased costs - e.g. of rehousing initiatives (above addit govt grant)? / DV cases
21 Other Costs	50.0 Temporary Staffing across the Council / Additional payments to existing staff?
22 Other Costs	<u>20.0</u> Emergency Planning / Ad hoc costs and contributions to 3rd parties
23 Total Estimate Expenditure	<u>1,376.1</u>

	£000
1 Human Resources	17.8 Reduced fee income
2 IT	49.4 Reduced fee income
3 Estates & Properties	127.2 Reduced income from businesses which cease to re-open/increased voids
4 Markets	50.1 Reduced income from businesses which cease to re-open/increased voids
5 Industrial Estates	60.8 Reduced income from businesses which cease to re-open/increased voids
6 NNDR	6.0 Reduced recovery of Court Costs
7 Council Tax	113.3 Reduced recovery of Court Costs
8 Housing Benefits	173.0 Recovery of Overpayments
9 Housing Advances	3.1 Reduced level of repayments
10 Land Charges	19.6 Reduced fee income
11 Service Area	16.7 Reduced fee income
12 Building Control	42.8 Reduced fee income
13 Development Control	99.5 Reduced fee income
14 Licensing (excl taxis)	17.1 Reduced fee income
2 Taxi Licensing	31.6 Reduced fee income
3 Trade Waste	172.9 Reduced fee income
4 Recycling Initiatives	57.5 Garden Waste - reduced income
5 Parks	41.3 Reduced fee income
6 Open Spaces	14.2 Reduced fee income (agency)
7 Playgrounds	10.3 Reduced fee income
8 Playing Fields	3.2 Reduced fee income
9 Cemeteries	(38.7) Additional fee income?
10 Landscape Maintenance	9.0 Reduced fee income
11 Enforcement Team	13.9 Reduced fine income
12 EAG	4.0 Reduced fee income
13 Countryside Access	4.6 Reduced fee income
14 Residential	32.1 Reduced fee income
15 Commercial	4.6 Reduced fee income
3 Car Parking	<u>11.1</u> Reduced enforcement activity / income
4 Total Estimated Loss of Income	<u>1,167.5</u>