

**Appendix 2
BUDGET RISK AREAS AS A RESULT OF COVID-19**



Category	Description	Estimated Financial Impact *			Comments	
		16 week	24 week	52 week		
1	Car Parking	Parking charges, PCN income	8,589	12,537	21,271	Car parking income virtually nil during end of March - worse than originally expected
2	Seafront and Tourism	Short term beach hut lets, concession income	4,490	5,820	5,860	Does not include impact from loss of income from any annual beach hut income
3	Culture and Heritage	Highcliffe Castle, Arts & Museums, Libraries, Archives, Russell Cotes	320	460	930	Estimates of net loss of income
4	Leisure Centres	BH Live, Two Riversmeet	820	1,120	4,680	Includes £2.1m bad debt in worst case
5	Upton Country Park	All park activities	240	350	490	Comprehensive workings available, but further work to refine once there is more certainty
6	Parks and Open Spaces	Kings Park Nursery, Catering, Golf, Hengistbury Head Visitor Centre & Land Train	737	1,050	1,867	Various estimates including significant loss of income
7	Land Charges	Land charges	268	435	870	% reduction in activity
8	Registrars	Reduced weddings, increased death certificates	379	616	1,231	Reduced weddings, increased death certificates
9	Emergency Planning	Standby payments	12	20	39	Additional standby costs above base budget
10	Investment Property	Rent reductions / company administrations	1,319	2,143	4,286	Rent reductions / company administrations
11	Waste Services	Income-generating services: closure of HWRC, loss of trade waste income	32	57	(48)	Various Estimates
12	Highways Maintenance	Reduced inspections, potentially increased insurance claims, loss of income-generating work	336	504	1,008	Various Estimates
13	Bereavement Services	Establishment of excess death facility and additional service activity	634	750	1,105	Various Estimates
14	Catering & Concessions	Income loss due to closures	444	658	1,355	Various Estimates
15	Housing	Temporary accommodation costs, telecare, additional communal cleaning costs	1,146	1,716	3,357	Estimate - temp accommodation costs based on known number of individuals with 20% benefit assumed. £287k per month submitted on MHCLG request for additional funds form which was sent out at the same time £54k urgent funding was awarded.
16	Financial Services	Fees & charges	0	0	46	Dorset Path lab delay - arrangement fee not in 2020/21
17	Children's - Social Care	Additional places	761	944	2,010	Possible additional social care places if carers become unwell / placement breakdowns(not yet quantified)
18	Children's - Previously assumed MTFP savings	Staffing restructures	167	229	500	Unlikely to meet MTFP expectations due to delay (Potential only 50% achieved).
19	Children's - Support to Schools	Support in the recovery period	150	250	600	Estimate
20	Children's - Social Care	Early help contact/ S17/ and loss of income	321	416	762	Estimate
21	Communities	Licensing/Markets loss of income	141	213	433	Estimate
22	Housing Benefits	Housing Benefit Subsidy error	31	50	100	Estimate - BCP mid year return
23	Council Tax	5% on annual yield for duration of scenario	3,340	5,009	10,854	
24	Council Tax	Increased bad debt provision	2,180	3,271	4,361	
25	Business Rates	Loss of excess income to safety net	1,830	3,661	7,321	
26	Adult Social Care	Potential Market Pressures	4,004	6,925	13,012	Initial estimate of potential adult social care market pressures
27	Adult Social Care	Learning disabilities	328	451	984	Earlier elderly carers breakdowns, additional respite
28	Adult Social Care	Service user contributions	148	204	444	Reduced income from delay in financial assessments / day center closure 2% allowed
29	Adult Social Care	In house care provision	56	77	168	In house services 10%
30	Adult Social Care	Other client related expenditure	60	83	168	Ad hoc support/equipment etc
31	Adult Social Care	Workforce costs	220	303	660	7 day working and extended hours
32	Adult Social Care	Other worker related expenditure	20	28	35	PPE etc
33	Public Health	Estimated overspend	328	451	985	Marker only - significant extra costs have been signalled
34	PPE Purchases	Estimate for items not within services	195	195	195	Based on PPE order monitoring
35	ICT Services	Continuity of service due to lack of ability to do on site installation	190	190	190	£70k savings unachievable, £120k additional costs
36	Adult Social Care	Delayed transformation and other savings	460	690	1,380	Implementation delayed at the current time
37	Growth and Infrastructure	Fewer hours able to be recharged to capital schemes	982	1,473	3,191	Although schemes have funding in place, social distancing and other factors are leading to fewer chargeable hours
Total Estimated Pressure			35,676	53,347	96,700	
Less Government Grant			(22,007)	(22,007)	(22,007)	
Net Pressure			13,669	31,340	74,693	