

Appendix A2
BUDGET RISK AREAS AS A RESULT OF COVID-19
At June 2020



Category	Description	Estimated Financial Impact			Comments
		16 week	24 week	52 week	
Car Parking	Parking charges, PCN income	8,036	11,716	19,717	Car parking income virtually nil during end of March - worse than originally expected
Seafront and Tourism	Short term beach hut lets, concession income	4,572	5,341	5,273	Does not include impact from loss of income from any annual beach hut income
Culture and Heritage	Highcliffe Castle, Arts & Museums, Libraries, Archives, Russell Cotes	503	703	1,121	Estimates of net loss of income
Leisure Centres	BH Live, Two Riversmeet	984	1,446	3,792	Includes £1.778m bad debt in worst case
Upton Country Park	All park activities	144	199	371	Comprehensive workings available, but further work to refine once there is more certainty
Parks and Open Spaces	Kings Park Nursery, Catering, Golf, Hengistbury Head Visitor Centre & Land Train	656	896	1,506	Various estimates including significant loss of income
Land Charges	Land charges	268	435	870	% reduction in activity
Registrars	Reduced weddings, increased death certificates	379	616	1,231	Reduced weddings, increased death certificates
Emergency Planning	Standby payments	12	20	39	Additional standby costs above base budget
Investment Property	Rent reductions / company administrations	1,319	2,143	4,286	Rent reductions / company administrations
Waste Services	Income-generating services:closure of HWRC, loss of trade waste income	316	442	883	Various Estimates
Highways Maintenance	Reduced inspections, potentially increased insurance claims, loss of income-generating work	336	504	1,008	Various Estimates
Bereavement Services	Establishment of excess death facility and additional service activity	408	556	778	Largely start up of excess death facility - now expected to be mothballed from June
Catering & Concessions	Income loss due to closures	417	562	1,103	Various Estimates
Housing	Temporary accommodation costs, telecare, additional communal cleaning costs	1,407	2,164	4,208	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.
Financial Services	Fees & charges	0	0	46	Dorset Path lab delay - arrangement fee not in 2020/21
Children's - Social Care	Additional places	761	944	2,010	Possible additional social care places if carers become unwell / placement breakdowns(not yet quantified)
Children's - Previously assumed MTFP savings	Staffing restructures	167	229	500	Unlikely to meet MTFP expectations due to delay (Potential only 50% achieved).
Children's - Support to Schools	Support in the recovery period	150	250	600	Estimate
Children's - Social Care	Early help contact/ S17/ and loss of income	258	330	575	Estimate
Communities	Licensing/Markets loss of income	163	237	449	Estimate
Housing Benefits	Housing Benefit Subsidy error	31	50	100	Estimate - BCP mid year return
Council Tax	5% on annual yield for duration of scenario	3,340	5,009	10,854	
Council Tax	Increased bad debt provision	2,180	3,271	4,361	
Business Rates	Loss of excess income to safety net	1,830	3,661	7,321	
Adult Social Care	Potential Market Pressures	4,004	6,425	12,532	Initial estimate of potential adult social care market pressures
Adult Social Care	Client related expenditure - all client groups	373	511	1,119	Earlier elderly carers breakdowns, additional respite+ other client related expenditure
Adult Social Care	Service user contributions	148	205	444	Reduced income from delay in financial assessments / day center closure 2% allowed
Adult Social Care	In house care provision	52	71	156	In house services 10%
Adult Social Care	Other worker related expenditure	20	27	35	PPE etc
PPE Purchases	Estimate for items not within services	611	651	731	Based on PPE order monitoring
ICT Services	Continuity of service due to lack of ability to do on site installation	190	190	190	£70k savings unachievable, £120k additional costs
Adult Social Care	Delayed transformation and other savings	460	690	1,380	Implementation delayed at the current time
Growth and Infrastructure	Fewer hours able to be recharged to capital schemes	986	1,479	3,205	Although schemes have funding in place, social distancing and other factors are leading to fewer chargeable hours
Financial Services	Reduction in Court Summons income from Council Tax and NNDR	172	279	558	Estimated income loss
Transportation	Free use of Beryl Bikes scheme for NHS staff and Key Workers	30	30	30	Purchasing of minute bundles
Total Estimated Pressure		35,680	52,281	93,382	
Less Government Grant		(22,007)	(22,007)	(22,007)	
Net Pressure		13,673	30,274	71,375	