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



Care Early Reip Contact S17 and loss of income 258 330 575 Estimate Communities Licensing/Markets loss of income 163 237 449 Estimate Housing Benefits Ubusidy 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 Nous care provision 152 71 1,119 Earlier elderly carers breakdowns, additional respite+ other client related expenditure Adult Social Care Nous care provision 152 71 1,119 Earlier elderly carers breakdowns, additional respite+ other client related expenditure Adult Social Care Nous care provision 152 71 1,119 Earlier elderly carers breakdowns, additional respite+ other client related expenditure Adult Social Care Nous care provision 152 71 1,119 Earlier elderly carers breakdowns, additional respite+ other client related expenditure Adult Social Care Nous care provision 152 71 1,119 Earlier elderly carers breakdowns, additional respite+ other client related expenditure Adult Social Care Other worker related expenditure 20 27 35 PPE etc PPEP 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 400 no site installation 400 no site install	Category	Description	Estimated Financial Impact			Comments
Serior and Portions Serior Country Serior Careta, Arts. M. Majeurs, L. Draries, Social Careta, M. Majeurs, L. Draries, L. Draries, L. Draries, Social Careta, M. Majeurs, L. Draries, L. Draries, Social Careta, M. Majeurs, L. Draries, L. Draries, L. Draries, Social Careta, M. Majeurs, L. Draries, L. Draries, L. Draries, Social Careta, M. Majeurs, L. Draries, L. Draries, L. Draries, Social Careta, M. Majeurs, L.			40	04	50	
Short send Tourish Short send Tourish Short send had hir dies, concession concer southur and Heritage Author and Heritage Auth	Car Parking	Parking charges PCN income				
Justines, Russell Coles - Gelaver Centres - Bill Live, Too Hirsmane -		Short term beach hut lets, concession				
Spinor Country Park All park activities Arrival and Open Arriv	Culture and Heritage		503	703	1,121	Estimates of net loss of income
Refer and Open Speces (Total Agents) (Reing Park Nursery, Catering, Golf, Hergesbury Head Vatior Centre & Land Speces (Total Agents) (Programmer) (P		,				
Hernissbury Hernissbury Head Visitor Centre & Land Pipeses Frain and Charges Land C			144	199	371	Comprehensive workings available, but further work to refine once there is more certainty
Land Charges Land Charges Reductor weddings, increased death perficiates Emergency Planning Standy payments 172 203 38 Additional stanctory costs above base budget revestment Property Rest includors / company administrations 1,72 2,73 38 Additional stanctory costs above base budget revestment Property Rest includors / company administrations Rest revestment (Rest includors / company administrations Rest reverting (Rest includors / com	Parks and Open	Hengistbury Head Visitor Centre & Land	656	896	1,506	Various estimates including significant loss of income
investment Property Rent reductions / Company administrations 1.2 2.0 3.9 Additional standary costs above base budget Rent reductions / Company administrations 1.2 2.0 3.9 Additional standary costs above base budget Rent reductions / Company administrations 1.2 2.145 4.286 Rent reductions / Company administrations Reduced inspections, potentially increased with fifty ways 1.000 Various Estimates Reduced inspections, potentially increased with record of the r	Land Charges		268	435	870	% reduction in activity
Investment Property Rent reductions / Company administrations Income-generating services science HYRC, loss of tade waste income Maintenance Reduced inspections, potentially increased insurance claims, loss of income-generating work Rentwest income Heather income claims, loss of income-generating work Rentwest income Heather income claims, loss of income-generating work Rentwest income Heather income claims, loss of income-generating work Rentwest income Heather income loss due to obsures Income loss due to obsure los due to obsure loss due to obsure loss due to obsu	_	certificates				
Name Concess						·
HWRC, loss of trade waste income some financial services (an income generating) and services (an income generating) and services (additional service activity) additional service activity additional service activity (additional service activity) additional service activity (additional service activity) and additional service activity (additional communal cleaning costs) (additional services) (additional communal cleaning costs) (additional services) (additional communal cleaning costs) (additional services) (additional places) (additional places) (additional places) (additional services) (additional servic	nvestment Property	1	1,319	2,143	4,286	Rent reductions / company administrations
Insurance claims, loss of income-generating work Bereavement Bereavement Establishment of excess death facility and additional service activity and additional communal cleaning costs Housing Temporary accommodation costs, telecare, additional communal cleaning costs 1,407 2,164 4,208 8assumed. £287k per month submitted on MRCLC request for additional funds from which services Fees & charges 0 0 46 0 Does Path lad belay a "rangement fee not in 2020/21 Children's - Social Additional places 761 944 2,010 Possible additional social care places if carers become unwell / placement breakdowns/in care for a support of the recovery period 157 229 500 Unlikely to meet MTFP expectations due to delay (Potential only 50% achieved). With a support in the recovery period 150 250 600 Estimate Communities Licensing/Markets loss of income 258 230 575 Estimate Communities Licensing/Markets loss of income 258 230 575 Estimate Communities Licensing/Markets loss of income 258 257 257 258 258 258 258 258	Waste Services	HWRC, loss of trade waste income	316	442	883	Various Estimates
Additional service activity additional service activity Authority Accessions Accession		insurance claims, loss of income-generating work	336	504	1,008	Various Estimates
Housing Temporary accommodation costs, telecare, additional communal cleaning costs Financial Services Fees & charges 1,407 2,164 4,208 Estimate - tempo accommodation costs based on known number of individuals with 20% be assumed. £287k per month submitted on MHCl2 request for additional funds form which search care Children's - Social Care Children's - Social Support Support to Schools Children's - Support Support in the recovery period Support in the rec	Services	-	408	556	778	Largely start up of excess death facility - now expected to be mothballed from June
Housing Interpolarly accommendation costs, released additional communation costs, released additional communation costs, released additional communation costs, released additional communation costs. Fees & charges Tees &	-	Income loss due to closures	417	562	1,103	
Children's - Social Care Additional places Addit	Housing		1,407	2,164	4,208	assumed. £287k per month submitted on MHCLG request for additional funds form which wa
Care Children's - Octobrolly assumed MTFP savings Staffing restructures 167 229 500 Unlikely to meet MTFP expectations due to delay (Potential only 50% achieved). MTFP savings Children's - Support to Schools Children's - Support to Schools Children's - Social Care Communities Licensing/Markets loss of income 163 237 449 Estimate Communities Licensing/Markets loss of income 163 237 449 Estimate Communities Licensing/Markets loss of income 163 237 449 Estimate Council Tax Sign on annual yield for duration of scenario 3.340 5.009 10.954 Council Tax Sign on annual yield for duration of scenario 3.340 5.009 10.954 Council Tax Sign on annual yield for duration of scenario 3.340 5.009 11.358 Loss of excess income to safety net 1.830 3.661 7.321 4.361 Susiness Rates Loss of excess income to safety net 1.830 3.661 7.321 4.361 Susiness Rates Loss of excess income to safety net 1.830 3.661 7.321 4.361 Susiness Rates Care Children's Care Ch		Fees & charges	0	0		
Saffing restructures 167 229 500 Unlikely to meet MTFP expectations due to delay (Potential only 50% achieved). MTFP savings Children's - Support to Schools Children's - Social Care Communities Licensing/Markets loss of income 163 237 449 Estimate Council Tax Council Tax Signal Benefits Housing Benefits Usbidy error 31 50 100 Estimate - BCP mid year return Council Tax Signal Benefits Council Tax Signal Benefits Loss of excess income to safety net 1,830 3,661 7,321 Business Rates Loss of excess income to safety net 1,830 3,661 7,321 Adult Social Care Peter land Signal Benefits Loss of excess income to safety net 1,830 3,661 1,7321 Adult Social Care Delayed transformation and other savings Corrected Continuity of service due to tax for ability to meet MTFP expectations due to delay (Potential only 50% achieved). MTFP submitted Support in the recovery period 150 50 600 Estimate Estimate to Early Potential Care Support Supp	Care	Additional places	761	944	2,010	
to Schools Support if the recovery period 150 250 000 Estimate Care Early help contact/ S17/ and loss of income 258 330 575 Estimate Communities Ucensing/Markets loss of income 163 237 448 Estimate Housing Benefits Usbsidy 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 11,532 Initial estimate of potential adult social care market pressures Adult Social Care Centributions 373 511 1,119 Earlier elderly carers breakdowns, additional respite- other client related expenditure - all client groups 373 511 1,119 Earlier elderly carers breakdowns, additional respite- other client related expenditure Adult Social Care Delay to the services 10% Adult Social Care Other worker related expenditure 20 27 35 PPE etc Other worker related exp	Previously assumed MTFP savings	Staffing restructures	167	229	500	Unlikely to meet MTFP expectations due to delay (Potential only 50% achieved).
Communities Licensing/Markets loss of income 163 237 449 Estimate Communities Licensing/Markets loss of income 163 237 449 Housing Benefits Housing Benefit Subsidy error 31 50 100 Estimate - BCP mid year return Council Tax Sivo an 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 4,004 6,425 12,532 Initial estimate of potential adult social care market pressures Adult Social Care Adult Social Care Adult Social Care Client related expenditure - all client groups Adult Social Care Service user contributions Adult Social Care Other worker related expenditure A	to Schools	Support in the recovery period	150	250	600	Estimate
Housing Benefits Housing Benefit Subsidy error 31 50 100 Estimate - BCP mid year return S	Care					
Syk on annual yield for duration of scenario 3,340 5,009 10,854		ů				
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 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 Client related expenditure - all client groups 373 511 1,119 Earlier elderly carers breakdowns, additional respite+ other client related expenditure Adult Social Care Client related expenditure 40 205 444 Reduced income from delay in financial assessments / day center closure 2% allowed Adult Social Care Other worker related expenditure 20 27 35 PE etc						Estimate - BCP mid year return
Business Rates Loss of excess income to safety net Adult Social Care Potential Market Pressures 4,004 6,425 12,532 Initial estimate of potential adult social care market pressures Adult Social Care In house care provision 52 71 156 In house services 10% Adult Social Care PPE Purchases Estimate for items not within services Continuity of service due to lack of ability to do no site installation Adult Social Care Delayed transformation and other savings Fransportation Free use of Bertyl Bikes scheme for NHS staff and Key Workers 1,830 3,661 7,321 4,004 6,425 12,532 Initial estimate of potential adult social care market pressures 4,004 4,525 12,532 Initial estimate of potential adult social care market pressures 4,004 4,255 12,532 1,532						
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 In house care provision 148 205 444 Reduced income from delay in financial assessments / day center closure 2% allowed 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 CT Services Continuity of service due to lack of ability to do on site installation 190 190 190 270		·			<u> </u>	
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 Other worker related expenditure 20 27 35 PPE etc						Initial estimate of potential adult social care market pressures
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 Estimated description of them not within services 611 651 731 Based on PPE order monitoring CCT Services Continuity of service due to lack of ability to do on site installation 190 190 190 190 270k 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 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 the fewer chargeable hours Financial Services Reduction in Court Summons income from Council Tax and NNDR 172 279 558 Estimated income loss Free use of Beryl Bikes scheme for NHS staff and Key Workers 35,680 52,281 93,382 Less Government Grant (22,007) (22,007) (22,007)		Client related expenditure - all client groups				
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 CT Services Continuity of service due to lack of ability to do on site installation 400 on site installation 400 on site installation 400 E70k savings unachievable, £120k additional costs 400 on Site installation 400 E70k savings unachievable, £120k additional costs 400 on Site installation 400 E70k savings unachievable, £120k additional costs 400 on Site installation 400 E70k savings unachievable, £120k additional costs 400 on Site installation 400 E70k savings unachievable, £120k additional costs 400 on Site installation 400 E70k savings unachievable, £120k additional costs 400 on Site installation 400 E70k savings unachievable, £120k additional costs 400 E70k savings unachievable, £	Adult Social Care	Service user contributions		205		
Estimate for items not within services 611 651 731 Based on PPE order monitoring						
Continuity of service due to lack of ability to do on site installation Adult Social Care Delayed transformation and other savings 460 690 1,380 Implementation delayed at the current time Growth and Infrastructure Schemes Financial Services Reduction in Court Summons income from Council Tax and NNDR Transportation Free use of Beryl Bikes scheme for NHS staff and Key Workers 35,680 52,281 93,382 Less Government Grant Continuity of service due to lack of ability to do on site installation 190 190 190 £70k savings unachievable, £120k additional costs Implementation delayed at the current time Although schemes have funding in place, social distancing and other factors are leading to fewer chargeable hours Financial Services Price use of Beryl Bikes scheme for NHS staff and Key Workers 35,680 52,281 93,382 Less Government Grant (22,007) (22,007) (22,007)		·				
Adult Social Care Delayed transformation and other savings 460 690 1,380 Implementation delayed at the current time Growth and Infrastructure Schemes Reduction in Court Summons income from Council Tax and NNDR Free use of Beryl Bikes scheme for NHS staff and Key Workers 35,680 52,281 93,382 Less Government Grant (22,007) (22,007) (22,007)	PPE Purchases		611	651	731	Based on PPE order monitoring
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		do on site installation				
Infrastructure schemes 986 1,479 3,205 fewer chargeable hours 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 35,680 52,281 93,382 Total Estimated Pressure 35,680 52,281 93,382 Less Government Grant (22,007) (22,007)						· · · · · · · · · · · · · · · · · · ·
Financial Services Reduction in Court Summons income from Council Tax and NNDR Transportation Free use of Beryl Bikes scheme for NHS staff and Key Workers Total Estimated Pressure 35,680 52,281 93,382 Less Government Grant (22,007) (22,007)			986	1,479	3,205	
Total Estimated Pressure 35,680 52,281 93,382 Less Government Grant (22,007) (22,007)		Reduction in Court Summons income from	172	279	558	-
Pressure 35,680 52,281 93,382 Less Government (22,007) (22,007) (22,007)	Transportation	Free use of Beryl Bikes scheme for NHS staff	30	30	30	Purchasing of minute bundles
Grant (22,007) (22,007)			35,680	52,281	93,382	
Net Drocours			(22,007)	(22,007)	(22,007)	
	Net Pressure		13,673	30,274	71,375	