

COVID 19 FUNDING DESCRIPTION	NATIONAL ALLOCATION	CUMBRIA AWARD in 2021/22 (£)	Carried Forward from 2020/21	Total Grant Funding Available	ACTUAL SPEND - to 30 September 2021 (£)	Forecast spend (£)	DESCRIPTION	Funding carry-forward / spend deadline / reimbursement	Director / Assistant Director responsible for funding
MINISTRY OF HOUSING, COMMUNITIES & LOCAL GOVERNMENT									
Emergency Funding - Tranche 5	£1.55 billion	10,380,581	0	10,380,581	4,227,000	10,380,581	General COVID-19 grant income to support Councils with pressures caused by COVID-19 response and recovery.	Can be carried-forward to 22/23	Director of Finance
Total Emergency Funding		10,380,581	0	10,380,581	4,227,000	10,380,581			
Shielding Clinically Extremely Vulnerable (CEV)	£40.5 million per month	938,040	608,000	1,546,040	101,244	1,546,040	Service delivery costs to the Council of supporting of Clinically Extremely Vulnerable residents.	Can be carried-forward to 22/23	AD - Customer and Community Services
TOTAL MHCLG FUNDING		11,318,621	608,000	11,926,621	4,328,244	11,926,621			
DEPARTMENT OF HEALTH & SOCIAL CARE									
Hospital Pathway Scheme 2	N/A	0	0	0	876,000	2,567,000	Claims are made monthly on the basis of reimbursement for expenditure incurred to support hospital discharge and admission prevention, social care assessments and payments to providers to maintain market capacity.	Reimbursement of spend	AD Adults
Total Hospital Pathway funding		0	0	0	876,000	2,567,000			
Contain Outbreak Management Fund (National restriction payment to 2nd December)	Over £200m per Month	0	3,497,406	3,497,406	3,082,164	3,497,406	This resource is to be targeted at supporting "proactive containment and intervention measures" in relation to the spread of COVID-19.	Must be spent in full by 31/03/2022	Director of Public Health
Contain Outbreak Management Fund (Restrictions based payment from 2nd to 29th December)	Over £200m per Month	0	1,000,024	1,000,024	0	1,000,024		Must be spent in full by 31/03/2022	
Contain Outbreak Management Fund (Restrictions based payment from 30th December to 26th January)	Over £200m per Month	0	1,750,024	1,750,024	0	1,750,024		Must be spent in full by 31/03/2022	
Contain Outbreak Management Fund (Restrictions based payment from 27th January to 23rd February)	Over £200m per Month	0	2,214,339	2,214,339	0	2,214,339		Must be spent in full by 31/03/2022	
Contain Outbreak Management Fund (National Lockdown - 24 February to 31 March)	Over £200m per Month	0	2,571,490	2,571,490	0	2,571,490		Must be spent in full by 31/03/2022	
Contain Outbreak Management Fund (2021/22 allocation)	Over £200m per Month	2,678,860	0	2,678,860	0	2,678,860		Must be spent in full by 31/03/2022	
Total COMF funding		2,678,860	11,033,283	13,712,143	3,082,164	13,712,143			
Practical support for self-isolation grant	£12.9 million per month	838,098	0	838,098	185,261	838,098	Service delivery costs to the Council of supporting of residents required to self-isolate.	To be spent in 2021/22	AD - Customer and Community Services
Test & Trace	£300 million	0	494,127	494,127	295,777	494,127	To support activity related to the national Test & Trace scheme.	Can be carried forward to 21/22	Director of Public Health
Community Testing Fund (Lateral Flow Testing)	£3.555m total for allocation 1	132,881	145,752	278,633	530,000	775,000	To support expenditure incurred in relation to Community Testing in response to the COVID19 outbreak	Reimbursement of costs incurred	Director of Public Health
Infection Control - Phase 3	£600 million	1,903,846	0	1,903,846	1,735,000	1,903,846	Infection Control in Adult Social Care settings. 70% direct to care homes and community providers, 30% discretionary. To be spent by Q1	Deadline for spend 30/6/21 Any unused balances for providers must be returned to	AD Adults, AD Provider Services, AD Commissioning
Infection Control - Phase 4	£546 million	1,354,726	0	1,354,726	0	1,354,726	Infection Control in Adult Social Care settings. 70% direct to care homes and community providers, 30% discretionary. To be spent Q2	Deadline for spend 30/9/21 Any unused balances for providers must be returned to DHSC	AD Adults, AD Provider Services, AD Commissioning
Adult Social Care Rapid Testing - Phase 3		1,306,398	0	1,306,398	1,029,000	1,306,398	Support additional rapid testing of staff in care homes and other care settings, visiting professionals and enable indoor close contact visiting if possible. Funding split 60% to care homes and 40% discretionary (including other care settings)	Deadline for spend 30/6/21 Any unused balances for providers must be returned to DHSC	

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Adult Social Care Rapid Testing - Phase 4	£109 million	1,037,644	0	1,037,644	0	1,037,644	Support additional rapid testing of staff in care homes and other care settings, visiting professionals and enable indoor close contact visiting if possible. Funding split 68.5% to care homes and 31.5% discretionary (including other care settings)	Deadline for spend 30/9/21 Any unused balances for providers must be returned to DHSC	
TOTAL DEPARTMENT OF HEALTH & SOCIAL CARE FUNDING		8,414,355	11,673,162	20,087,517	7,547,941	23,150,884			
DEPARTMENT FOR TRANSPORT									
Home to School and College Transport	£27 million	0	171,921	171,921	171,921	171,921	To support additional costs of Home to School Transport to enable social distancing requirements are met, 1st Spring Half-Term 2021	Can be carried forward to 21/22	AD - Highways and Transport
Home to School and College Transport		80,458	0	80,458	10,900	80,458	To support additional costs of Home to School Transport to enable social distancing requirements are met, 1st Summer Half-Term 2021		AD - Highways and Transport
Emergency Active Travel Fund - Tranche 1	£50 million	0	0	0	0	0	To reallocate roadspace to active travel	Can be carried forward to 21/22	AD - Highways and Transport
Emergency Active Travel Fund - Tranche 2	£35 million	0	50,000	50,000	33,010	50,000	To reallocate roadspace to active travel	Can be carried forward to 21/22	AD - Highways and Transport
TOTAL DEPARTMENT FOR TRANSPORT		80,458	221,921	302,379	215,831	302,379			
OTHER FUNDING ANNOUNCEMENTS									
DWP - Winter Grant Scheme	£170 million	0	128,554	128,554	128,554	128,554	Christmas free school meals, emergency support, local food delivery, energy grants, grants to vulnerable adults, resilience activity in line with DWP guidance	Deadline for spend 16/04/2021.	AD - Customer and Community Services and AD - Education and Skills
DWP - Additional Winter Grant Scheme	£170 million	0	520,225	520,225	520,225	520,225	Easter free school meals, emergency support, local food delivery, energy grants, grants to vulnerable adults, resilience activity in line with DWP guidance	Deadline for spend 16/04/2021.	AD - Customer and Community Services and AD - Education and Skills
DWP - COVID Local Grant Scheme	£40 million	352,098	0	352,098	352,098	352,098	May half term free school meals, emergency support, local food delivery, energy grants, grants to vulnerable adults, resilience activity in line with DWP guidance	Deadline for spend 20/06/2021.	AD - Customer and Community Services and AD - Education and Skills
DWP - COVID Local Grant Scheme Extension	£160 million	1,408,393	0	1,408,393	1,358,393	1,358,393	Summer holidays free school meals, emergency support, local food delivery, energy grants, grants to vulnerable adults, resilience activity in line with DWP guidance	Deadline for spend 30/09/2021.	AD - Customer and Community Services and AD - Education and Skills
TOTAL "OTHER"		1,760,491	648,779	2,409,271	2,359,270	2,359,271			
TOTAL SPECIFIC GRANT FUNDING		12,031,442	13,151,863	25,183,304	10,409,547	28,196,671			
GRAND TOTAL		22,412,023	13,151,863	35,563,885	14,636,547	38,577,252			
Schools funding - not included in budget monitoring									
ESFA - School Fund	Funding based on school claims	0	0	0	0	0	Covers exceptional costs in schools relating to premises, FSMs and additional cleaning	2020/21 expenditure only. Funding is retrospective to cover costs already incurred.	AD Education & Skills

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ESFA - Catch Up Premium (Academic Year)	£650 million	1,367,090	0	1,367,090	1,343,610	1,367,090	For extra support to children to catch up for lost teaching do to school closures	Can be carried forward to future years	AD Education & Skills
ESFA - Free School Meals Additional Costs	£17.769m	226,762	0	226,762	226,762	226,762	Support to help meet the additional cost of free meals provision to pupils and students at home during COVID19 covering the period 4 Jan 21 to start of Easter holidays.	Reimbursement to cover costs already incurred	AD Education & Skills
ESFA - Mass Testing Grant	£137.105m	281,580	0	281,580	281,580	281,580	Support for the costs associated with rapid testing	Reimbursement to cover costs already incurred	AD Education & Skills
ESFA - Workforce Fund	NK	50,709	0	50,709	50,709	50,709	Support for high staff absence rates	Reimbursement to cover costs already incurred	AD Education & Skills
ESFA - Recovery Premium	£68.976m	652,848	0	652,848	606,666	652,848	One-off funding to support education recovery of disadvantaged pupils following missed education during COVID lockdowns	Can be carried forward to future years	AD Education & Skills
ESFA - School Led Tutoring Fund	£32.270m	276,508	0	276,508	252,948	276,508	To enable schools to arrange locally sourced tuition provision for disadvantaged pupils following disruption caused by COVID	Must be spent by end of academic year 2021/22	AD Education & Skills
TOTAL Schools Funding Announced		2,855,497	0	2,855,497	2,762,275	2,855,497			
Funding received not in budget monitoring position - held in reserves for future use.									
s31 Business rates (estimated award)	£10.725 billion (Estimated)	337,000	9,478,000	9,815,000	0	9,478,000	To cover loss of Business Rate income received by LA's due to Business Rate Relief being provided to specific sectors.	Can be carried forward to future years.	Director of Finance
Local tax income guarantee (estimated award)	Funding based on actual losses	89,000	2,616,000	2,705,000	0	902,000	The local tax income guarantee will cover 75% of eligible irrecoverable losses in business rates and council tax income for 2020/21.	Can be carried forward to future years.	Director of Finance
Local Council Tax support grant	£670 million	0	4,239,211	4,239,211	0	783,000	Funding provided in recognition of the increased costs of providing local council tax support and other help to economically vulnerable households following the pandemic.	Can be carried forward to future years.	Director of Finance
		426,000	16,333,211	16,759,211	0	11,163,000			