

Covid-19 related grants received in 2020/21

Appendix 1

Covid 19 Grant Funding	Revenue Allocation £	Grant conditions
Emergency Funding second allocation	7,648,146	Non-ringfenced grant. Requirement for monthly return to be submitted to the government to set out how this funding has been allocated.
Business Grants Scheme (including discretionary scheme)	39,712,000	Grant ring-fenced to provide grants (through the national mandatory scheme, and the locally agreed discretionary scheme) to Businesses. Grant issued on reconciliation basis with any overspend funded by government, and any underspend clawed back. Requirement to carry out post-payment assurance work to identify any fraudulent payments. Requirement to submit monthly data to government on allocation of funding.
Council Tax Hardship fund	2,056,371	Grant ring-fenced to provide Council Tax relief to vulnerable people and households affected most by Covid-19. Grant issued on reconciliation basis with any overspend funded by government, and any underspend clawed back. Requirement to submit weekly data to government on the number of businesses eligible, number of actual payments made and value per scheme.
Reopening high streets safely fund	246,396	Funding allocation to be claimed based on evidenced work in line with the guidance (not a grant in advance of activity) aiming to enable councils to support their business communities with measures that enable safe trading in public places. Requirement to submit to government checks on audit trail and spot checks on expenditure in advance of funds being released based on satisfactory claims.
Active Travel fund Phase 1 (£242,500 - £30k revenue, £212,500 capital)	30,000	Grant ring-fenced to expenditure in line with 'bid' submitted by local authority at outset of the scheme.
Test, track and trace fund	1,592,918	Grant ring-fenced to expenditure lawfully incurred or to be incurred in relation to the mitigation against and management of local outbreaks of Covid-19. The Chief Executive and Chief Internal Auditor of each of the recipient authorities are required to sign and return a declaration to the government confirming that the grant conditions have been complied with.

Covid 19 Grant Funding	Revenue Allocation £	Grant conditions
Infection Control Fund Tranche 1	2,091,910	<p>Grant ringfenced to provide support to adult social care providers to reduce the rate of Covid-19 transmission in and between care homes and support wider workforce resilience to deliver infection control. Grant paid in two instalments, with 75% of allocation to be paid to social care providers on 'per bed' basis with discretion over 25% to providers to support workforce resilience.</p> <p>Requirement to return a care home support plan to government (completed by 29 May) and to submit two high-level returns specifying how the grant has been spent for both instalments.</p> <p>Requirement to fully allocate the grant within two months of receipt of the second instalment, as such returns due by 30 September.</p>
Emergency Funding third allocation	2,506,451	<p>Non-ringfenced grant.</p> <p>Requirement for monthly return to be submitted to the government to set out how this funding has been allocated.</p>
Emergency Assistance Grant for Food & Supplies	336,715	<p>Non-ringfenced grant, with use of the fund discretionary and intended to be used to support those who are struggling to afford food and other essentials due to Covid-19.</p> <p>Funding intended to be spent within 12 weeks but required to be spent within 2020/21 financial year.</p>
Wellbeing for Education Return Grant	36,594	<p>Non-ringfenced grant aimed to support the aims of the Wellbeing for Education Return project which seeks to better equip education settings to support pupils and students' wellbeing and psychosocial recovery as they return to full-time education this autumn.</p>
Next Steps Accommodation Fund	233,959	<p>Grant ringfenced to activity to achieve move-on for those rough sleepers accommodated during the pandemic and a sustained reduction in rough sleeping in your local area.</p> <p>Requirement to submit monthly data returns to government including measurement of performance indicators set out in the grant conditions.</p>
Additional Dedicated Home to School and College Transport	241,824	<p>Grant ringfenced to ensuring there is sufficient transport capacity so children and young people can get to school and college safely and on time.</p> <p>Requirement to submit data to government on expenditure, arrangements implemented, capacity and fare revenues.</p> <p>Requirement to return any unused funds to the government.</p> <p>The Chief Executive and Chief Internal Auditor of each of the recipient authorities are required</p>

Covid 19 Grant Funding	Revenue Allocation £	Grant conditions
		to sign and return a declaration to the government confirming that the grant conditions have been complied with.
Infection Control Fund Tranche 2	2,194,649	<p>Grant ringfenced to provide support to adult social care providers, largely unchanged from Tranche 1. Grant issued in two installments, with local authorities required to confirm to the government by 31 October, confirming that they have put in place a winter plan, and that they are working with care providers in their area on business continuity plans.</p> <p>Grant must be fully spent on infection control measures by 31 March 2021 (i.e. expenditure incurred on or before that date).</p> <p>Grant cannot be used retrospectively to compensate for expenditure incurred before 1 October 2020.</p> <p>Grant must not be used to compensate for activities for which the local authority has already earmarked or allocated expenditure.</p> <p>Requirement for monthly returns to be submitted detailing how the grant has been spent to date and spending plans for the balance, first return due 23 November with the final return due on 30 April 2021.</p> <p>Local authorities must put in place sufficient processes to assure themselves that this fund is correctly spent by providers.</p> <p>Local authorities must comply with any departmental assurance processes, including requests for information they have received from providers on spending of this funding, and the first Infection Control Fund. The department will review the information provided by local authorities and may request that providers make their financial records available. If the department finds evidence of the grant being misused it will recover the funding.</p> <p>Requirement to promptly notify and repay immediately to the department any money incorrectly paid to it either as a result of an administrative error or otherwise.</p>
Compliance and enforcement grant	153,367	<p>Grant ringfenced for compliance and enforcement activity to control the spread of COVID-19 across individuals, businesses and in the community. The Section 151 officer will be required to certify that any expenditure using this grant was used for the purposes of compliance and enforcement activity.</p> <p>Local authorities required to record grant spend in "Other – lockdown compliance and reopening costs" in MHCLG's Local authority COVID-19 monthly financial returns.</p>

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		Three monthly report required to be "light touch qualitative, and where possible quantitative...to provide detail of the activity funded using this grant and impact on compliance on COVID-19 secure regulations/guidance"
Test and Trace Isolation Payment scheme (mandatory isolation support payments)	127,500	Grant ringfenced to deliver mandatory Isolation Payments Scheme in line with government guidance. Requirement to "conduct post-payment checks to prevent fraud" based on monthly spot check of 10% of payments made. Grant issued on reconciliation basis with any overspend funded by government, and any underspend clawed back. Requirement to provide row-level information to NHS Test and Trace; T&T IDs of applicants, outcome of applications, mandatory/discretionary payments made and reasons for rejected applications. Timescales/frequency TBC.
Test and Trace Isolation Payment scheme (discretionary fund)	76,733	Grant ringfenced to deliver discretionary Isolation Payments Scheme in line with government guidance. Requirement to "conduct post-payment checks to prevent fraud" based on monthly spot check of 10% of payments made. Grant issued is cash limited and any overpayment would not be funded by government. Requirement to provide row-level information to NHS Test and Trace; T&T IDs of applicants, outcome of applications, mandatory/discretionary payments made and reasons for rejected applications. Timescales/frequency TBC.
Test and Trace Isolation Payment scheme (new burdens funding)	153,367	Non-ringfenced grant
Local Restrictions Support Grant scheme (mandatory grant payments)	TBC	Likely to be similar requirements to T&T Isolation Payments Scheme above.
Local Restrictions Support Grant scheme (discretionary fund)	TBC	Likely to be similar requirements to T&T Isolation Payments Scheme above.
Local Restrictions Support Grant scheme (new burdens funding)	TBC	Likely to be non-ringfenced grant
	<b>59,438,900</b>	

**Covid-19 related grants received in 2020/21 \*after\* publication of the Agenda for Business Support O&S of 22 October 2020**

Covid 19 Grant Funding	Revenue Allocation £	Grant conditions
Emergency Funding fourth allocation	£6,286,075	Non-ringfenced grant. Requirement for monthly return to be submitted to the government to set out how this funding has been allocated.
Additional Home to School and College Transport Grant – second tranche	£58,176	Grant ringfenced to ensuring there is sufficient transport capacity so children and young people can get to school and college safely and on time. Requirement to submit data to government on expenditure, arrangements implemented, capacity and fare revenues. Requirement to return any unused funds to the government. The Chief Executive and Chief Internal Auditor of each of the recipient authorities are required to sign and return a declaration to the government confirming that the grant conditions have been complied with.
Local Restrictions Support Grants – both mandatory and discretionary schemes:  Mandatory: Business Grants for Closed Businesses  Discretionary: Additional Restrictions Grant to support Businesses.	£3,526,020  £5,571,120	Grant funding for 2020/21 financial year only, and is ringfenced to provide grants for businesses required to close as a result of the national lockdown on the following basis: <ul style="list-style-type: none"> <li>- Businesses with RV £15k or under receive £1,334 per 28 day qualifying restriction period</li> <li>- Businesses with RV between £15k and £51k receive £2,000 per 28 day qualifying restriction period</li> <li>- Businesses with RV above £51k receive £3,000 per 28 day qualifying restriction period</li> </ul> Grant funding can be used across 2020/21 and 2021/22 financial years, and is ringfenced to the provision of business support activities, intended to primarily take the form of discretionary grants, but authorities can also use this funding for wider business support activities.  Requirement for both schemes to provide data to the government to set out how this funding has been allocated.

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Supporting Clinically Extremely Vulnerable People.	£145,000	Councils will receive £14.60 per individual on the Shielded Patient List for the 28 day period the restrictions are in force. Grant funding is non-ringfenced but should be used to deliver the outcomes in the Shielding Framework.
Winter Support Grant Scheme	£908,596	Grant to provide support to families with children, other vulnerable households and individuals from early December 2020 and covers the period until the end of March 2021: <ul style="list-style-type: none"> <li>• at least 80% of the total funding will be ring-fenced to support families with children, with up to 20% of the total funding to other types of households, including individuals.</li> <li>• at least 80% of the total funding will be ring-fenced to provide support with food, energy and water bills (including sewerage), with up to 20% on other items.</li> </ul> Requirement to provide management information on grant expenditure. Requirement to mitigate the risk of fraud (particularly impersonation) using data to verify identity of the recipient.
The Contain Outbreak Management Fund: Upper tier Councils will receive a one-off payment of £8 per head 'to support local test, trace and contain activities as well as wider measures to protect public health and local economies'.	TBC	Awaiting publication of guidance and allocation of funding.