

Estimated financial impact of Covid 19 epidemic on HDC								Appendix D		
SERVICES	Service	Team	Description of cost	Additional Expenditure REVENUE	Additional Expenditure CAPITAL	Lost Income	Planned savings now unachievable?	Government Support	Total	
				£	£	£	£	£	£	
	Finance	Assets	Community Group - 3 months rent free				7,176			276,502
		Assets	Hand Gel, Wipes and PPE	19,662						
		Assets	Furniture & Equipment to support home working (Non ICT)	235						
		Finance	Local Authorities Property Fund: Lost Income				12,081			
		Finance	Estimated loss of interest income due to bank base rate change				42,000			
		Finance	Interest Income					60,000		
		Finance	Test & Trace Discretionary Payments	23,794						
		Finance	Lost income from recovery of legal costs -NNDR				5,000			
Finance		Lost income from recovery of legal costs - Council Tax				50,000				
ICT		Additional Hardware & Software to support home working			46,253					
ICT		Additional Mobile Phone Charges	4,008							
Revs & Bens		Extra expenditure on Revs & Bens (overtime & capita costs)	6,293							
Revs & Bens	Discretionary housing payments above funding	0								
Communities	Community Hub	Agency Staff: Community Hub & Website Coordination	11,742						1,036,187	
	Community Hub	Agency staff working on community hub	22,050							
	Community Hub	Community Hub: Leaflet Drop Production & Distribution	17,340							
	Community Support	Post Office Travel Money Cards: 4 x £100	412							
	Community Support	Tesco Gift Cards	200							
	Community Support	HDC Support to Community Groups	5,829							
	Community Support	Provision to support Parishes, Voluntary, Community & Faith Sector	0							
	Homelessness	Homelessness Accommodation	62,199							
	Leisure Centres	First Stage - support to leisure centre operator: 3 months (Approved)	102,126							
	Leisure Centres	Second Stage (*) - support to leisure centre: remaining period of 2020/21 (Worse Case Scenario) (Subject to Further Approval)	637,000							
	Leisure Centres	Sport England consultancy on leisure recovery	7,737							
	Leisure Centres					120,000				
Regulatory	Open Spaces	Costs associated with closing play areas	582						718,478	
	Trade Waste	Estimated Annual reduction in Trade Waste Income				48,970				
	Car Parking	Car Parking: 3mth free followed by reduced demand				504,000				
	Car Parking	Lost parking fine income: 3 months				12,742				
	Licences	Reduction in Premises Licences Income				0				
	Health & Safety	Tony Crowther extra days	9,000				30,000			
	Legal	Additional legal fees for S.106					0			
	Lifeline	Lost Income								
	Planning	Agency Enforcement Officer: 3 months	14,106							
	Democratic Services	Resource to host virtual meetings	19,203							
	Town Centre Support	Covid Marshalls	30,626							
	Town Centre Support	Public convenience attendant: 3 months	15,318							
Town Centre Support	Town Centre Recovery Expenditure	83,483								
Planning & Regeneration	Community	Signage & Equipment for social distancing	7,760						316,629	
	Grow on Centre	Reduction in Operating Deficit					37,000			
	HIC	Waiving of some charges for 3 months				22,920				
	HIC	Loss of HIC Tenants since start of lockdown				46,247				
	HIC	Reduction in operational surplus					25,000			
	HIC	Social Distancing & PPE for HIC	876							
	Market	Rent Free Period for Market Stall Holders: 3mths				55,178				
Market	Provision for reduced income due to Covid				100,000					
Market	Lost income due to traders relocating to food hall for duration				2,307					
Market	Agency staff to support social distancing in market	19,340								
Corporate	Corporate	HDC Staff Overtime	20,288						45,875	
	Corporate	Expansion of Foxton & Market Harborough Cemeteries	25,587							
Gross Service Cost				1,166,797	46,253	1,028,621	152,000		2,393,671	
COLLECTION FUND	Government Support		Emergency Funding to LA's (HDC Share)					(31,183)	1,818,926	
			Emergency Funding to LA's: 2nd Tranche					(935,008)		
			Emergency Funding to LA's: 3rd Tranche					(107,666)		
			Emergency Funding to LA's: 4th Tranche					(100,000)		
			Local Authority Emergency Assistance Grant					(22,770)		
			NSAP Funding to support rough sleeping					(9,254)		
			Test & Trace Discretionary Schemes					(23,794)		
			Covid Marshalls Funding					(30,626)		
			Self Isolation Payments					(100,000)		
			SFC Income: 1st Return					(375,142)		
			Town Centre Recovery Funding (ERDF)					(83,483)		
		Total Government Support								
	Net Cost to HDC: Services								574,744	
						£		£		
	Total Tax Loss							0		
> Council Tax										
> NDR							To be spread over 3 years ->			
Total Lost Tax Cost to HDC							2,412,400			
Impact 2020/21 (Year 1 of spreading)							804,133			
> NDR										
Government Support			Total Tax Income Guarantee Scheme				(904,650)			
> 3 year spread							(301,550)			
Net Cost to HDC: Collection Fund							502,550			