

Comparison of budgeted and forecasted 2020/21 use of £1.483m Coronavirus-related government grants

| Service | Budgeted use of £1.483m (£m) | Forecasted use of £1.483m (£m) | Variance (£m) |
|--|------------------------------|--------------------------------|----------------|
| Contribution towards Lorry Park Showers | 0.035 | 0.037 | 0.002 |
| Additional costs for Waste Management | 0.155 | 0.148 | (0.007) |
| Additional costs for Revenues and Benefits | 0.012 | 0.014 | 0.002 |
| Rough sleepers | 0.010 | 0.012 | 0.001 |
| ICT upgrades | 0.010 | 0.010 | 0.000 |
| Various safety checks | 0.011 | 0.011 | 0.000 |
| Hand wash & wipes | 0.021 | 0.012 | (0.009) |
| Face masks | 0.001 | 0.003 | 0.002 |
| Signs | 0.004 | 0.006 | 0.002 |
| Miscellaneous | 0.011 | 0.022 | 0.011 |
| Additional cleaning | 0.062 | 0.034 | (0.027) |
| Reintegration to Castle House for officers' information pack | 0.001 | 0.001 | 0.000 |
| Additional lanyards | 0.000 | 0.000 | 0.000 |
| Letter to residents within the District that were shielding | 0.008 | 0.008 | (0.000) |
| Queue barriers | 0.001 | 0.001 | 0.000 |
| Sneeze screens | 0.019 | 0.017 | (0.002) |
| Movement of urinals and boiler | 0.000 | 0.000 | 0.000 |
| Blidworth Leisure Centre safety shutdown | 0.000 | 0.000 | 0.000 |
| Additional security | 0.017 | 0.029 | 0.012 |
| Additional risk assessments | 0.014 | 0.014 | 0.000 |
| Void Housing Revenue Account (HRA) properties | 0.012 | 0.000 | (0.012) |
| Beacon drop-in centre | 0.005 | 0.005 | 0.000 |
| Hire of vehicles | 0.018 | 0.015 | (0.003) |
| Temperature equipment | 0.004 | 0.004 | 0.000 |
| Humanitarian Assistance Response Team (HART) | 0.025 | 0.017 | (0.008) |
| Reopening High Streets Safely Fund | 0.025 | 0.025 | 0.000 |
| Working from home (WFH) audits | 0.075 | 0.030 | (0.045) |
| Contribution to Active4Today | 0.490 | 0.490 | 0.000 |
| Buying back annual leave from employees | 0.050 | 0.050 | 0.000 |
| Air handling unit | 0.002 | 0.005 | 0.003 |
| Banners/communications materials | 0.007 | 0.007 | 0.000 |
| Post-payment assurance work re: Business Grants | 0.004 | 0.004 | 0.000 |
| Allocation towards GF bad debt provision | 0.100 | 0.100 | 0.000 |
| Allocation towards HRA bad debt provision | 0.100 | 0.000 | (0.100) |
| Contribution towards service unfavourable variance | 0.160 | 0.160 | 0.000 |
| Listening Line (Check & Chat) | 0.013 | 0.013 | 0.000 |
| Spend to be reallocated to services above | 0.000 | 0.045 | 0.045 |
| Total | 1.483 | 1.348 | (0.134) |