

## Appendix D – Supplementary Estimates

**Table A Supplementary Estimates less than £1,000,000**

Committee	Year	Type of Grant	£000	Details
Environment & Communities	2020/21	Covid-19 National Leisure Recovery Fund (Specific Purpose)	964	<p>Everybody Sport &amp; Recreation (ES&amp;R) has seen very significant reductions in its income due to the pandemic, with receipts from fees and charges effectively reduced to zero during periods of closure required under lockdown rules. Whilst the Trust has been able to reduce costs and access government schemes (including furloughing) to support the Trust's ambition to remain a going concern, it has been necessary for the Council to provide advance payments of management fee to ES&amp;R to ensure service continuity for the Council's leisure centres during and after the coronavirus pandemic.</p> <p>The Council submitted a bid to the National Leisure Recovery Fund in January 2021 and was informed on 22<sup>nd</sup> February 2021 that it had been successful. As a result, the Council has been awarded £901,542 of funding (£900,000 NLRF funding plus £1,542 Monitoring and Evaluation Grant). A further National Leisure Recovery Fund top-up grant of £61,971 was received on the 31<sup>st</sup> March 2021.</p>
Corporate Policy	2020/21 2021/22	Covid-19 Test and Trace Support (Specific Purpose)	369 120	Standard grant, discretionary grant and grant administration. This payment is designed to support people on low incomes, if they will lose income as a result of self-isolating, and to encourage them to get tested if they have symptoms. This is important to help stop the transmission of COVID-19 and avoid further economic and societal restrictions.

Committee	Year	Type of Grant	£000	Details
Highways & Transport	2020/21	Covid-19 Bus Services Support Grant (Restart) - Tranche 4 (Specific Purpose)	183	Covid-19 Bus Services Support Grant can only be spent on supporting bus services that have been affected by or need to be adjusted because of the impact of Covid-19. It is to be used as additional support on top of normal funding for local bus services, not as a replacement of that funding.
Highways & Transport	2020/21	Covid-19 Bus Services Support Grant (Restart) - Tranche 5 (Specific Purpose)	12	Covid-19 Bus Services Support Grant can only be spent on supporting bus services that have been affected by or need to be adjusted because of the impact of Covid-19. It is to be used as additional support on top of normal funding for local bus services, not as a replacement of that funding.
Highways & Transport	2021/22	Covid-19 Bus Services Support Grant (Restart) - Tranche 6 (Specific Purpose)	36	Covid-19 Bus Services Support Grant can only be spent on supporting bus services that have been affected by or need to be adjusted because of the impact of Covid-19. It is to be used as additional support on top of normal funding for local bus services, not as a replacement of that funding.
Corporate Policy	2020/21	Additional Individual Electoral Registration Grant (General Purpose)	93	The funding is to cover the additional costs of Individual Electoral Registration (IER) already incurred from Electoral Services budget in 2020/21 financial year.
Corporate Policy	2020/21	Covid-19 LA Framework/ Practical Support for those Self Isolating	71	The purpose of the grant is to provide funding to local authorities to provide practical support for those self-isolating.

Committee	Year	Type of Grant	£000	Details
		(Specific Purpose)		
Environment & Communities	2020/21	Neighbourhood Planning Grant for Local Planning Authorities (General Purpose)	60	The conditions of the grant mean that this funding could be used across the wider Spatial Planning area. This level of funding would be intended to support a number of Community Neighbourhood Plans across the borough.
Economy & Growth	2021/22	Rough Sleeping Initiative (Specific Purpose)	371	Funding has been used to establish or continue Rough Sleeping Initiative services agreed by the Ministry of Housing Communities and Local Government (MHCLG) to immediately intervene in, prevent and reduce rough sleeping in financial year 2021/22.
Economy & Growth	2021/22	Homelessness Prevention (Specific Purpose)	560	Homelessness Prevention Fund is to be used for the following: <ul style="list-style-type: none"> <li>- To fully enforce the Homelessness Reduction Act and contribute to ending rough sleeping by increasing activity to prevent single homelessness</li> <li>- To reduce family temporary accommodation numbers through maximising family homelessness prevention</li> <li>- To eliminate the use of unsuitable bed and breakfast accommodation for families for longer than the statutory six week limit</li> </ul>
Corporate Policy	2020/21	Covid-19 Housing Benefit Administration Subsidy – Additional 2020/21 Funding (General Purpose)	36	This is a one-off payment by the Department for Work and Pensions for maintaining the Housing Benefit service during the COVID-19 pandemic and acknowledging the cost impact on service delivery throughout this period.

Committee	Year	Type of Grant	£000	Details
Corporate Policy	2020/21	New Burdens - Council Tax Hardship Fund and Business Rate Reliefs (Specific Purpose)	33	Administration of Council Tax Hardship Relief and Business Rate Reliefs.
Corporate Policy	2020/21	Local Government Transparency Code - New Burdens (General Purpose)	13	New burdens in relation to the Council's obligation to publish information in line with the Government's Transparency Code 2014.
Economy & Growth	2021/22	COVID-19 Cold Weather Fund (Specific Purpose)	6	The Cold Weather Fund is to be used to enhance accommodation provision such as access to the private rented sector, provide space in existing supported housing projects and fund more emergency accommodation for rough sleepers.
Highways & Transport	2020/21	Better Deal for Buses - Rural Mobility Fund (Specific Purpose)	5	Additional funding provided to local authorities to support them with the development of their business cases and to deliver programme-wide monitoring and evaluation.
Children & Families	2020/21	Covid-19 Unaccompanied Asylum Seeking Children (UASC) Covid-19 Fund	3	Spend must either have been incurred in order to meet public health requirements relating to unaccompanied asylum seeking children, including the border health measures introduced on 8 June, or to meet increased costs of caring for unaccompanied asylum seeking children and former unaccompanied children

Committee	Year	Type of Grant	£000	Details
		(Specific Purpose)		who are now care leavers as a result of coronavirus (COVID-19). The latter includes costs incurred for this cohort as a result of wider pressures on services during the pandemic and costs incurred as a result of caring for children received through the National Transfer Scheme (NTS) in response to the urgent situation on the south coast.
Children & Families	2020/21	Alternative Provision Yr11 Transition Fund (Specific Purpose)	6	This funding is in response to the impact of the coronavirus (COVID-19) pandemic and intended to fund additional transition support provided by AP settings for year 11 pupils from now to the end of February 2022
Children & Families	2020/21	National Tutoring Programme (Specific Purpose)	12	The National Tutoring Programme is designed to reach the most disadvantaged pupils in England to support schools and address the impact of Covid-19 on pupils' progress and learning.
Children & Families	2020/21	COVID-19 (Coronavirus) National Testing Programme (Specific Purpose)	167	Schools and colleges will receive funding to support them with costs they have incurred to conduct ATS on-site testing, in line with departmental testing policy.
Children & Families	2020/21	COVID-19 (Coronavirus) Free School Meals Additional Costs (Specific Purpose)	25	To recognise the additional cost of provision for pupils who were learning at home between 4 January until 5 March, schools were able to make a claim for additional funding.

Committee	Year	Type of Grant	£000	Details
Children & Families	2021/22	Covid-19 Winter Grant Scheme (Specific Purpose)	307	Funding to provide direct assistance to vulnerable households and families with children particularly affected by the pandemic. This will include some families who normally have access to Free School Meals during term time.
Environment & Communities	2020/21	Mobile Homes Fit and Proper Person Test (General Purpose)	1	The purpose of the grant is to provide support to local authorities in England towards expenditure lawfully incurred or to be incurred by them in addressing applications under the 'fit and proper person' requirements implemented by the Mobile Homes Act 2013.
Corporate Policy	2021/22	Covid-19 Business Support Grant New Burdens (Specific Purpose)	353	Administration of Business Support Grants; This grant is intended to fund costs incurred in the administration of business support grants including staff costs, software updates, print & postage and other 3rd party support.
Corporate Policy	2021/22	Covid-19 Welcome Back Fund (Specific Purpose)	339	Funding to support the return to high streets safely and help build back better from the pandemic.
Adults & Health	2021/22	Public Health Grant (Specific Purpose)	172	Public Health Grant received was higher than estimated in the MTFS. The grant Income value will increase by £171,714 in 2021/22 to £16,928,979.
Children & Families	2021/22	Extended Personal Adviser Duty Implementation Grant	56	The Children and Social Work Act 2017 introduced a new duty on local authorities, requiring them to offer Personal Adviser support to all care leavers up to age 25. Young people may

Committee	Year	Type of Grant	£000	Details
		(Specific Purpose)		request such support from the local authority after the age of 21 and up to their 25th birthday.
Children & Families	2021/22	Supporting Families (Payments by Results) Upfront Grant (Specific Purpose)	590	Local Councils and partners supporting vulnerable families to thrive. Providing help to those families who need support so they get it at the right point, in the right way, as early as possible.
Corporate Policy	2021/22	Covid-19 Local Elections (Specific Purpose)	14	The funding is to cover the costs of Covid-19 safety measures for the Borough by-election, Town and Parish by-elections and Neighbourhood Planning Referendums (NPRs) taking place on Thursday 6 May 2021.
Environment & Communities	2021/22	Phase 2 of the Public Sector Decarbonisation Scheme	604	Decarbonisation of heating system at Macclesfield Town Hall Air source heat pump (air to water).
<b>Total Grants £1m or Below</b>			<b>5,581</b>	

**Table B - For recommendation to Council - Supplementary Estimates over £1,000,000**

Committee		Type of Grant	£000	Details
Corporate Policy	2021/22	Covid-19 Business Rates Reliefs 2021/22 (Specific Purpose)	15,983	HM Treasury announced a new business rates relief fund worth £1.5 billion for businesses affected by COVID-19 that have been unable to benefit from the existing reliefs package for retail, hospitality and leisure businesses.
Corporate Policy	2021/22	Covid-19 Local Authority Support Grant (General Purpose)	8,508	Funding to manage the immediate and long-term impacts of the pandemic.
Corporate Policy	2021/22	Covid-19 Additional Restrictions Grant Top-up Allocation (Specific Purpose)	3,405	Supports businesses that are not covered by other grant schemes or where additional funding is needed.
Corporate Policy	2021/22	Covid-19 Council Tax Support Scheme (Specific Purpose)	3,373	To enable councils to continue reducing council tax bills for those least able to pay, including households financially hard-hit by the pandemic.
Public Health	2020/21	COVID-19 Contain Outbreak Management Fund (Tranches 4-6) (Specific Purpose)	5,927	Contain Outbreak Management Fund (COMF) for the Financial Year 2020/21.



Adults & Health	2021/22	Covid-19 Contain Outbreak Management Fund (Tranche 7) (Specific Purpose)	2,195	Contain Outbreak Management Fund (COMF) for the Financial Year 2021/22.
Environment & Communities	2020/21	Rural Mobility Fund (Specific Purpose)	1,260	The Rural Mobility Fund is part of the government's better deal for bus users. The primary objective of the fund is to trial demand-responsive transport solutions in providing transport services which work better for local residents of rural and suburban areas.
<b>Total Grants over £1m Recommendation to Council</b>			<b>40,651</b>	

**Table C – Urgent Decisions already made for noting**

Committee	Year	Type of Grant	£000	Details
Adults & Health Children & Families	2020/21	Covid-19 Workforce Capacity (Specific Purpose)	686 39	The new £120 million funding will help local authorities to boost staffing levels, a direct ask of the sector. The funding can: <ul style="list-style-type: none"> <li>• provide additional care staff where shortages arise</li> <li>• support administrative tasks so experienced and skilled staff can focus on providing care</li> </ul> help existing staff to take on additional hours if they wish with overtime payments or by covering childcare costs.
Adults & Health	2020/21	Covid-19 Rapid Testing Fund (Specific Purpose)	1,361	This grant is ringfenced for lateral flow device testing in adult social care. Local authorities will be required to pass on 80% of the funding to care homes on a per beds basis, with 20% used at the local authorities discretion to support the care sector in delivering additional lateral flow device testing.

Committee	Year	Type of Grant	£000	Details
Adults & Health	2020/21	Covid-19 Shielding Grant for the Clinically Extremely Vulnerable Cohort (Specific Purpose)	844	This funding has been allocated to Cheshire East to support our residents throughout that period, who have registered on the National Shielding Service System (NSSS) as Clinically Extremely Vulnerable (CEV). The funding will be spent on contacting CEVs, triaging individuals' needs, and providing support via connection with community groups (Dec-Mar 2021).
Corporate Policy	2020/21	Covid-19 Local Restrictions Grant (Specific Purpose)	10,247	Additional Restrictions Support as part of the wider set of measures to support the nation's economy and its businesses in response to Coronavirus (Covid-19).
Corporate Policy	2021/22	Covid-19 Business Restart Grants (Specific Purpose)	21,295	Urgent Decision made by Chief Executive. The new 'Restart Grants' will offer hospitality, hotels, gyms, hair and beauty salons up to £18,000 per premises, allocated based on the rateable value of the property. Local councils will distribute the grants.
Adults & Health	2021/22	Covid-19 Infection control measures and rapid testing (Specific Purpose)	3,028	Urgent Decision made by Chief Executive. Funding for adult social care to enable the continuation of rigorous infection prevention control measures and to support rapid testing to keep staff and residents safe in day care, respite care, care homes and other community care settings.
Economy & Growth	2020/21	Covid-19 Towns Fund Initial Capacity Funding (Specific Purpose)	40	June Council. Towns Fund Capacity Grant for Crewe - £40,000 of capacity funding to support the development of the business case over the next 12 months. The Ministry of Housing, Communities and Local Government require, over the next 12 months, that the Council and the Town Board provide detailed business cases for projects identified in its initial submission for the Towns Fund on 29 <sup>th</sup> January 2021.

Committee	Year	Type of Grant	£000	Details
Children & Families	2020/21 2021/22	Covid-19 Local Support Grant (General Purpose) and Holiday Activities and Food Grant (Specific Purpose)	1,089	<p>Extended Winter Grant now renamed, Covid Local Support Grant in recognition that "some restrictions on the economy continue".</p> <p>Holiday Activities and Food grant funding made available to local authorities to coordinate free holiday provision, including healthy food and enriching activities. The programme will cover the Easter, summer and Christmas holidays in 2021.</p>
Children & Families	2021/22	Domestic Abuse Safe Accommodation Housing Grant (Specific Purpose)	648	June Council. The grant only covers revenue expenditure relating to the functions set out in the new statutory duty (within the Domestic Abuse Bill) on Tier 1 Local Authorities relating to the provision of support to victims of domestic abuse and their children residing within safe accommodation.
Children & Families	2020/21	Covid-19 Additional Dedicated Home to School and College Transport (Specific Purpose)	589	The purpose of the grant is to provide support to local transport authorities in England towards expenditure lawfully incurred or to be incurred by them in respect of the provision of the additional transport capacity for both Home to School and Further Education colleges.
Children & Families	2021/22	Covid-19 Additional Dedicated Home to School and College Transport (Specific Purpose)	26	June Council. The purpose of the grant is to provide support to local transport authorities in England towards expenditure lawfully incurred or to be incurred by them in respect of the provision of the additional transport capacity for both Home to School and Further Education colleges.

Committee	Year	Type of Grant	£000	Details
Children & Families	2021/22	Wellbeing for Education Recovery (General Purpose)	48	This Grant is to build on the previous Wellbeing for Education Return project, offering further support to local schools and colleges to better meet the wellbeing and mental health needs of their pupils and students into this recovery period.
Children & Families	2021/22	Staying Put Implementation (General Purpose)	113	The purpose of the grant is to provide support for local authorities in England for expenditure lawfully incurred or to be incurred by them, in respect of a young person aged 18 and their former foster carer, who wish to continue living together in a 'Staying Put' arrangement. For the purposes of this grant 'young person' means a former relevant child who was looked after immediately prior to their 18 <sup>th</sup> birthday. This supported arrangement can continue until the young person's 21 <sup>st</sup> birthday.
Adults & Health	2020/21 2021/22	Covid-19 Community Testing (Specific Purpose)	119 237	Funding for Community Testing in response to the COVID-19 outbreak.
<b>Decisions Already Made</b>			<b>40,409</b>	