

## Appendix B – Supplementary Estimates

### Table A General Purpose Grant Revenue Supplementary Estimates less than £1,000,000

Finance Sub-Committee is asked to approve supplementary revenue estimates for general purpose grants coded centrally up to and including £1,000,000.

Committee	Year	Type of Grant	£000	Details
Highways and Transport	2021/22	Pavement Licensing – New Burdens	15	New Burden grant relating to the introduced temporary measures through the Business and Planning Act 2020 to support businesses selling food and drink during the economic recovery while social distancing guidelines remain in place. The bill streamlines the process of obtaining permission for the placing of tables and chairs outside a business on the pavement.
<b>Total Highways and Transport</b>			<b>15</b>	
Corporate Policy	2022/23	Lower Tier Services Grant	7	The Lower Tier Services Grant was introduced in the local government finance settlement 2021 to 2022 for local authorities with responsibility for lower tier services.
Corporate Policy	2021/22	Tax Income Guarantee Scheme (Reserves)	3	Compensation for Business Rates losses.
<b>Total Corporate Policy</b>			<b>10</b>	
<b>Total Unringfenced Grants £1m or Below</b>			<b>25</b>	

**Table B Specific Grant Supplementary Estimates less than £1,000,000**

Finance Sub-Committee is asked to approve supplementary estimates for specific grants coded directly to services up to and including £1,000,000.

Committee	Year	Type of Grant	£000	Details
Children and Families	2022/23	Holiday Activities & Food Programme Grant 2022/23	879	The purpose of the grant is for local authorities to make free places at holiday clubs available in the Easter, Summer and Christmas school holidays in 2022. This will be made available to children in the local authority area who are eligible for and receive benefits-related free school meals.
Children and Families	2021/22	COVID-19 Recovery Premium	292	Recovery premium received on behalf of schools and allocated out as per funding <a href="#">schedule</a> (breakdown by school).
Children and Families	2021/22	School Led Tutoring Grant	233	This grant will give schools and academy trusts the flexibility in determining how best to provide tutoring intervention to support catch-up for lost education due to the coronavirus (COVID-19) pandemic. Grant <a href="#">conditions</a> .
Children and Families	2021/22	Tackling Troubled Families (Payments by Results)	103	<p>In April 2012, the Government launched the Troubled Families Programme, a £448m scheme to incentivise local authorities and their partners to turn around the lives of 120,000 troubled families by May 2015. This programme worked with families where children are not attending school, young people are committing crime, families are involved in anti-social behaviour and adults are out of work.</p> <p>In June 2013, the Government announced plans to expand the Troubled Families Programme for a further five years from 2015/16 and to reach up to an additional 400,000 families across</p>

Committee	Year	Type of Grant	£000	Details
				England. £200 million has been committed to fund the first year of this five year programme. This increased investment is testament to the Government's ongoing commitment to improve the lives of troubled families and as this work is taken to a significantly greater scale, to transform local public services and reduce costs for the long-term.
Children and Families	2021/22	Holiday Activities & Food Programme Grant	65	The purpose of the grant is for local authorities to make free places at holiday clubs available in the Easter, summer and Christmas school holidays in 2021. This will be made available to children in the local authority area who are eligible for and receive benefits-related free school meals. This request is being made in relation to the contingency amount only – if this is not used the resulting budget increase will not be taken forward.
Children and Families	2021/22	Afghanistan Resettlement (Education) Grants 2021/22	64 120	<p>September to November December to March</p> <p>The Secretary of State for Education is providing financial assistance to local authorities, in the form of the Afghanistan Resettlement (Education) Grant 2021-22 for the financial year beginning 1 April 2021.</p> <p>Eligibility for the funding is restricted to local authorities where families arriving from Afghanistan under Afghan Relocation and Assistance Policy (ARAP), Afghanistan Citizens Resettlement Scheme (ACRS) and British Nationals, are currently residing in bridging accommodation, namely hotels funded by the Home Office.</p>
<b>Total Children and Families</b>			<b>1,756</b>	

Committee	Year	Type of Grant	£000	Details
Adults and Health	2022/23	Public Health Grant	476	Local authorities (upper tier and unitary) are responsible for improving the health of their local population and reducing health inequalities. In 2022 to 2023 the CEC public health grant has increased by £475,572 compared to 2021/22. The grant will be ringfenced for use on public health functions. This may include public health challenges arising directly or indirectly from COVID-19.
Adults and Health	2022/23	ICT Workforce: Contract Extension Funding	173	<p>Champs Public Health Collaborative, on behalf of the Cheshire and Merseyside Directors of Public Health, submitted a successful bid to the Department of Health and Social Care for funding to support a pilot around the transformation of contact tracing services across the sub region. A fundamental aspect of this was to ensure we maintained our workforce capacity during the winter period by ensuring we took action to extend short term contracts of contact tracers and team leaders to reduce the risk of people feeling the need to leave in early 2022.</p> <p>To secure the existing workforce beyond 1 April 2022, the C&amp;M Directors of Public Health agreed to utilise an element of our DHSC funding to extend fixed term contracts for local authority contact tracers and team leaders from 1 April 2022 to 31 July 2022, where contracts were due to end 31 March 2022. This gives us a stable workforce as we continue to work together on establishing a sustainable, resilient contact tracing service across our sub-region.</p>
<b>Total Adults and Health</b>			<b>649</b>	

Committee	Year	Type of Grant	£000	Details
Economy and Growth	2021/22	Vulnerable Renters / Exceptional Winter Top-up	117	The Department of Levelling Up, Homes and Communities (DLUHC) has recognised that private renters may have rent arrears built up as a result of the pandemic and that vulnerable households may need additional support. The purpose of this exceptional one-off payment is to support low-income private renters with COVID-19 related rent arrears to avoid eviction or find a new home where necessary in order to prevent homelessness, with local authorities able to target funding to those who need it most and help them get back on their feet.
Economy and Growth	2021/22	Protect and Vaccinate	81	Subject to individual assessments, the purpose of this grant is to make offers of safe and appropriate accommodation and support, to people who are rough sleeping in order to facilitate vaccinations and safeguard from infection from COVID-19.
Economy and Growth	2021/22	Local Enterprise Partnership (LEP): NP (Northern Powerhouse) 11	150	To enable the 11 Northern LEPs (the NP11) to develop a more unified Northern Powerhouse economic development programme and voice. The NP11 will work together on issues where a pan-Northern approach to economic development can add value.
Economy and Growth	2021/22	New Burdens 4 Restart and the Additional Restrictions COVID-19 Grant	154	Local Authorities should allocate funding through business support grants or through wider business support measures. All funding provided under this scheme should provide direct support to businesses.
Economy and Growth	2021/22	New Burdens (6) Omicron Hospitality and Leisure Grant and the	15	New Burden grant relating to the additional costs resulting from grant delivery of the Omicron Hospitality and Leisure Grant

Committee	Year	Type of Grant	£000	Details
		Additional Restrictions Grant (3rd Top Up) COVID-19 Grant Schemes		scheme and the Additional Restrictions Grant scheme between 30 December 2021 and 31 March 2022.
<b>Total Economy and Growth</b>			<b>517</b>	
Highways and Transport	2021/22	COVID-19 Bus Services Support Grant (Restart) - Tranche 6	36	CBSSG/BRG 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. The funding will be used to support local bus services such as tendered bus services that may be experiencing revenue shortfalls, and to help support any adjustments to services required by the authority. This may include amendment of the routes used by those services, hours of operation, vehicles used or levels of provision.
		COVID-19 Bus Services Support Grant (Restart) - Tranche 7	93	
		COVID-19 Bus Services Support Grant (Restart) - Tranche 8	148	
		COVID-19 Bus Recovery Grant - Tranche 9	202	
	2022/23	CAPITAL - Sustrans Hurdfield Rd/Black Lane junction, Macclesfield	569	
<b>Total Highways and Transport</b>			<b>1,048</b>	

Committee	Year	Type of Grant	£000	Details
Corporate Policy	2021/22	Local Authority Data Sharing (LADS)	1	Funding for software and staffing to administer the required changes for Local Authority Data Sharing.
Corporate Policy	2021/22	COVID-19 Test and Trace Support (Self Isolation Payment)	257	Test and Trace Support Payment scheme – awards and administration of the scheme to support people self-isolating on a low income. For period October to December 2021.
Corporate Policy	2021/22	New Burdens 5 Post Payment Assurance, Reconciliation and Debt Recovery (Tranche 1 + 2)	49	Business Grant assurance and reporting processes required for all business grant schemes from the 1 August 2020 to 31 March 2022.
Corporate Policy	2021/22	New Burdens (6) Omicron Hospitality and Leisure Grant and the Additional Restrictions Grant (3rd Top Up) COVID-19 Grant Schemes	53	New Burden grant relating to the additional costs resulting from grant delivery of the Omicron Hospitality and Leisure Grant scheme and the Additional Restrictions Grant scheme between 30 December 2021 and 31 March 2022.
<b>Total Corporate Policy</b>			<b>360</b>	
<b>Total Ringfenced Grants £1m or Below</b>			<b>4,330</b>	

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**Table C - Supplementary Estimates over £1,000,000**

Finance Sub-Committee recommend to Council to approve fully funded supplementary revenue estimates for specific grants coded directly to services over £1,000,000.

<b>Committee</b>		<b>Type of Grant</b>	<b>£000</b>	<b>Details</b>
Children and Families	2021/22	Household Support Fund	2,204	The purpose of the grant is to provide support to certain local authorities in England for expenditure lawfully incurred or to be incurred by them in accordance with the Grant Conditions to provide support to households who would otherwise struggle to buy food or pay essential utility bills or meet other essential living costs or housing costs (in exceptional cases of genuine emergency) this winter as the economy recovers.  Replaced Covid Local Support grant from 1 October 2021.
<b>Total Children and Families</b>			<b>2,204</b>	
Corporate Policy	2022/23	Business Rate Compensation Grant (Reserves)	13,890	S31 grants received to compensate for reduced business rates collected as a result of reliefs mandated by Central Government after the setting of the Business Rates Baseline in 2013/14 (grant covers CEC 49% share).
<b>Total Corporate Policy</b>			<b>13,890</b>	
<b>Total Grants over £1m Recommendation to Council</b>			<b>16,094</b>	

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

Committee	Year	Type of Grant	£000	Details
Adults and Health	2021/22	COVID-19 Infection Control Fund and Rapid Testing Grant: October 2021 to March 2022.	3,465	A supplementary revenue estimate for the 2021/22 financial year of £3,465,255 be approved; this to funded from Adult Social Care Infection Control and Rapid Testing Fund Round 3 allocation for Cheshire East Council as set out in DoHCS guidance published on 21 <sup>st</sup> October 2021.
<b>Total Adults and Health</b>			<b>3,465</b>	
Economy and Growth	2021/22	Additional Restrictions Grant.	827	Approval of a Supplementary Revenue Estimate for the 2021/22 Financial Year, of £827,108.95 to be funded from the Additional Restrictions Grant. The Executive Director of Place be authorised to distribute funding from the Grant, subject to the conditions set out in the appendix to the decision record and to consultation with the Chair of the appropriate Committee. The Executive Director of Corporate Services be authorised to distribute funding from the Grant, subject to the conditions set out in the appendix to the decision record and to consultation with the Chair of the appropriate Committee.
<b>Total Economy and Growth</b>			<b>827</b>	
<b>Decisions Already Made</b>			<b>4,292</b>	