

## Grants and Spending Plans 2021/22

| Grants Requiring Claims                            | Lead AD              | *Grant Brought Forward 1 April 2021<br>£ | Grant 2021/22<br>£ | Total Available Grant<br>£ | Spending Plan 2021/22<br>£ | Claim Quarter 1<br>£ | Claim Quarter 2<br>£ | Claim Quarter 3<br>£ | Claim Quarter 4<br>£ | Balance Remaining<br>£ |
|--|----------------------|--|--------------------|----------------------------|----------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|
| Accreditation Grant Funding                        | Julie King           | 22,737                                   | 0                  | 22,737                     | 22,737                     | 0                    | -                    | 0                    | 0                    | 0                      |
| COVID - 19   | Duncan Savage        | 170,032                                  | 0                  | 170,032                    | 170,032                    | 43,769               | 66,315               | 0                    | 0                    | 0                      |
| ESMCP - LTR Regional                               | Hannah Scott-Youlton | 309,000                                  | 0                  | 309,000                    | 260,000                    | 53,316               | 30,547               | 0                    | 0                    | 49,000                 |
| **ESMCP - Infrastructure                           | Hannah Scott-Youlton | 1,425,000                                | 0                  | 1,425,000                  | 0                          | 0                    | -                    | 0                    | 0                    | 1,425,000              |
| Grenfell Infrastructure Fund                       | Hannah Scott-Youlton | 46,607                                   | 0                  | 46,607                     | 46,607                     | 24,796               | 12,939               | 0                    | 0                    | 0                      |
| Surge Protection Grant Funding - Protection Uplift | Julie King           | 277,957                                  | 421,366            | 699,323                    | 653,149                    | 60,536               | 113,055              | 0                    | 0                    | 46,174                 |
| Surge Protection Grant Funding -BRR                | Julie King           | 76,773                                   | -                  | 76,773                     | 76,773                     | 49,266               | 27,507               | 0                    | 0                    | 0                      |
|  |                      | 2,328,105                                | 421,366            | 2,749,472                  | 1,229,298                  | 231,683              | 250,363              | 0                    | 0                    | 1,520,174              |

  

| Grants - No Claims Requirement      | Lead AD              | *Grant Brought Forward 1 April 2021<br>£ | Grant 2021/22<br>£ | Total Available Grant<br>£ | Spending Plan 2021/22<br>£ | Comments   | Balance Remaining<br>£ |
|-------------------------------------|----------------------|--|--------------------|----------------------------|----------------------------|--|------------------------|
| BR losses 75% grant                 | Duncan Savage        | 4,000                                    | 0                  | 4,000                      | 1,333                      | Planned to use over 3 years 2021/22 to 2023/24     | 2,667                  |
| CT losses 75% grant                 | Duncan Savage        | 85,000                                   | 0                  | 85,000                     | 28,333                     | Planned to use over 3 years 2021/22 to 2023/24     | 56,667                 |
| Section 31 Business Rates Retention | Duncan Savage        | 1,309,000                                | 0                  | 1,309,000                  | 1,309,000                  | Planned to use in 2021/22                          | 0                      |
| Firelink                            | Duncan Savage        | 0  | 216,100            | 216,100                    | 216,100                    | Planned to use on ITG Strategy Projects in 2021/22 | 0                      |
| New Dimensions                      | Hannah Scott-Youlton | 26,000                                   | 27,430             | 53,430                     |                            | Spending plan being developed                      | 53,430                 |
| Pensions Grant                      | Duncan Savage        | 0  | 1,700,000          | 1,700,000                  | 1,700,000                  | Planned to use in 2021/22                          | 0                      |
| Responding to New Risks             | Hannah Scott-Youlton | 24,000                                   | -                  | 24,000                     |                            | Spending plan being developed                      | 24,000                 |
| <b>Total</b>                        |                      | <b>1,448,000</b>                         | <b>1,943,530</b>   | <b>3,391,530</b>           | <b>3,254,767</b>           |  | <b>136,763</b>         |
| <b>Overall Total Grants</b>         |                      | <b>3,776,105</b>                         | <b>2,364,896</b>   | <b>6,141,002</b>           | <b>4,484,064</b>           |  | <b>1,656,937</b>       |

Notes:

\* the grants brought forward are held in earmarked reserves (Appendix 7)

\*\* planned to spend 2022/23 and 2023/24

\*\*\* 2021/22 grants will be added as announced by Government