

Grants and Spending Plans 2021/22

Grants Requiring Claims	Lead AD	*Grant Brought Forward 1 April 2021	Grant 2021/22	Total Available Grant	Spent 2021/22	**Balance Remaining
		£	£	£	£	£
COVID - 19	Duncan Savage	170,032	59,408	229,440	133,585	95,855
ESMCP - LTR Regional	Hannah Scott-Youldon	309,000	0	309,000	145,561	163,439
**ESMCP - Infrastructure	Hannah Scott-Youldon	1,425,000	0	1,425,000	0	1,425,000
Grenfell Infrastructure Fund	Hannah Scott-Youldon	46,607	0	46,607	42,098	4,509
Surge Protection Grant Funding - Protection Uplift	Matt Lloyd	277,957	421,366	699,323	471,515	227,808
Surge Protection Grant Funding - Accreditation & RPL Grant Funding	Matt Lloyd	22,737	0	22,737	-	22,737
Surge Protection Grant Funding -BRR	Matt Lloyd	76,773	-	76,773	76,773	-
		2,328,105	480,774	2,808,880	869,532	1,939,347
Grants - No Claims Requirement	Lead AD	*Grant Brought Forward 1 April 2021	Grant 2021/22	Total Available Grant	Spent 2021/22	Balance Remaining
		£	£	£	£	£
BR losses 75% grant	Duncan Savage	4,364	41,500	45,864	15,288	30,576
CT losses 75% grant	Duncan Savage	85,118	39,592	124,710	41,570	83,140
Section 31 Business Rates Retention	Duncan Savage	1,309,000	906,000	2,215,000	1,309,000	906,000
Firelink	Duncan Savage	0	216,100	216,100	216,100	0
New Dimensions	Hannah Scott-Youldon	26,000	27,430	53,430	21,691	31,739
Pensions Grant	Duncan Savage	0	1,735,000	1,735,000	1,735,000	0
Pensions Admin Grant	Jules King		43,515	43,515	43,515	0
Responding to New Risks	Hannah Scott-Youldon	24,000	9,645	33,645	1,125	32,520
Total		1,448,482	3,018,782	4,467,264	3,383,289	1,083,975
Overall Total Grants		3,776,587	3,499,556	7,276,144	4,252,821	3,023,322
Notes:						
* the grants brought forward are held in earmarked reserves (Appendix 7)						
** the grants balance remaining are held in earmarked reserves (Appendix 7)						