

Contain Outbreak Management Funding (MHCLG)

		Actual Expenditure			
COMF Funding Category	Expenditure / Project	2020/21	Apr - Feb	Total	Notes
Compliance & enforcement of restrictions & guidance	Food consultants for premises recovery	0.00	9,345.00	9,345.00	Budget £35,000 Budget Remaining £25,655
Clinically Vulnerable / shielding	Support for the vulnerable / sheilding from April 1st	0.00	23,925.00	23,925.00	Budget £55,000 Budget Remaining £31,075
Enhanced Comms & Marketing	Surveys, research, report and administration cost fo evaluation feedback and shared learning on impact of COVID, recovery of the community and economy and long term action / support	0.00	0.00	0.00	Budget Committed/Remaining £20,000
Compliance & enforcement of restrictions & guidance	Covid-19 Enforcement 2021 /22 (Revenue & Capital) - 3345	0.00	155,948.13	155,948.13	Budget £208,000 Remaining £52,051.87 Split: Revenue 11051.87 Capital £41,000 (Transit Courier £18k & Gator £23k)
Vaccine Deployment	Vaccination Unit	0.00	12,684.00	12,684.00	Complete
Compliance & enforcement of restrictions & guidance plus comms	Road Map resource and compliance supervisor role - 20 week position to co-ordinate all COVID related measures and projects within the council and between partners.	0.00	28,000.00	28,000.00	Complete
Compliance & enforcement of restrictions & guidance	Extending arrangements with CSP - 3345	0.00	40,980.00	40,980.00	Complete
Additional Contact Tracing	Covid-19 Lateral Flow Testing to 30/09/2022 & Rural Mobile Unit	0.00	0.00	0.00	Funded by LCC expenditure on 3329
Additional Contact Tracing	Covid-19 Contract Tracing to 30/06/2021	17,396.00	64,946.25	82,342.25	Complete
Enhanced Comms & Marketing	Covid Outbreak Communications	30,776.99	64,723.01	95,500.00	Complete
Enhanced Comms & Marketing	Hire of Electronic Signage to 31/03/21	2,871.39	0.00	2,871.39	Complete
Compliance & enforcement of restrictions & guidance	Additional Bulk bins and housings - Road Map Resource	19,820.57	5,943.15	25,763.72	Complete
Compliance & enforcement of restrictions & guidance	In year overtime operational operational costs overspent on 3470 and 3450 agency budgets	70,000.00	0.00	70,000.00	Complete
Compliance & enforcement of restrictions & guidance	Additional litter pickers / baggers / coastal custodians 29/3 to 17/5 and drivers or agency - Road Map Resource	0.00	0.00	0.00	Complete
Enhanced Comms & Marketing	Printing Signgagge, Advertising digital and print, videography & photography	0.00	14,277.76	14,277.76	Complete
Compliance & enforcement of restrictions & guidance	Possible provision of toilet blocks with cleaner Easter Weekend or signage and marking for existing toilets- Road Map Resource	4,715.00	2,590.00	7,305.00	Complete
Enhanced Comms & Marketing	TIC advisors six weekends 29/3 to 17/5 - Road Map Resource	0.00	2,908.33	2,908.33	Complete
Enhanced Comms & Marketing	Additional 2 months hire of digital display screens	0.00	6,068.46	6,068.46	Complete
Enhanced Comms & Marketing	Purchase of digital screen and licence	0.00	22,250.00	22,250.00	Complete - Capital
Compliance & enforcement of restrictions & guidance	Continuation of Covid Secure Officers (64 hours a week at scp 11 for 13 weeks) .	0.00	12,457.10	12,457.10	Complete
Compliance & enforcement of restrictions & guidance	Funding for addtional parks staff resource - 3 x agency gardeners/ litter pickers at £12.09 per hour - 37 hours per week from 29th March for 21 weeks	0.00	30,000.00	30,000.00	Complete
Compliance & enforcement of restrictions & guidance	Portable toilets and servicing - North Beach car park, St Annes to May 17th	0.00	33,677.03	33,677.03	Complete
Enhanced Comms & Marketing	Borough wide signage campaign for each stage of the national Road Map	0.00	8,000.00	8,000.00	Complete
Compliance & enforcement of restrictions & guidance plus comms	Costs which can't be identified to approved schemes	0.00	14,310.06	14,310.06	Complete
Compliance & enforcement of restrictions & guidance	COVID Ambassdors providing weekend and Bank Holiday advice, support, monitoring at each stage of the Road Map	0.00	10,343.07	10,343.07	Complete
Compliance & enforcement of restrictions & guidance	Signage for concessionaires to assist with socially distanced queueing	0.00	0.00	0.00	Complete
Enhanced Comms & Marketing	Toilet signage	0.00	1,147.16	1,147.16	Complete
Compliance & enforcement of restrictions & guidance	Increased staffing resources are required to manage extra crowd stewardship and extra cleansing and sanitising between bookable periods of use to September 2021	0.00	14,618.31	14,618.31	Complete
Compliance & enforcement of restrictions & guidance	Extra costs to cover high demand shift patterns to respond to high visitor number during the summer months	0.00	4,873.21	4,873.21	Complete
Enhanced Comms & Marketing	Covid outbreak communications	0.00	34,892.47	34,892.47	Complete
Total COMF Funding		145,579.95	618,907.50	764,487.45	
		-888,580.00	-101,180.47	-989,760.47	
		Available as at 1st March		-225,273.02	
		Estimated Commitments to 31st March 2022:			
				11,052.00	
				20,000.00	
				4,000.00	
				-190,221.02	