

COVID-19 GRANT SUMMARY

Finance update 08 February 2021



- Total grant funding received in 2020/21 as at 08 February 2021 - £122.199m
- Number of different grants received – 34

Funding received and paid directly to Plymouth businesses:

	Total Received	Paid Out as at 15/01/2021	Paid out as at 05/02/2021	Expended in 4 week period	Percentage paid out	Balance to allocate
Small Business Grant Fund	£47.686m	£47.725m	£47.725m	£0.000m	>100%	(£0.039m)*
Local Restrictions Support Grant (all)	£10.678m	£2.978m	£7.230m	£4.252m	68%	£3.448m**
Additional Restrictions Grant (all)	£7.570m	£1.078m	£1.769m	£0.691m	23%	£5.801m**
Christmas Support Package	£0.109m	£0.112m	£0.117m	£0.005m	>100%	(£0.008m)*
Closed Business Lockdown Fund	£12.024m	£0.000m	£7.785m	£7.785m	65%	£4.239m
TOTAL	£78.067m	£51.892m	£64.626m	£12.733m	83%	£13.441m

*awaiting confirmation that this will be topped up

**Combined, these include funding of £20.366m received on 15 January 2021 linked to lockdown#3 – applications still being received

Funding received by PCC for support programmes:

Category of Funding (may be multiple grants)	Total Received	Spent / Committed (as at 15/1/2021)	Spent / Committed (as at 08/02/2021)	Expended in 4 week period	Percentage Spent / Committed	Balance to allocate
To support Individuals in times of hardship	£4.399m	£4.019m	£4.170m	£0.151m	95%	£0.229m ***
Initiatives to support the City's response to Covid	£4.504m	£3.063m	£3.157m	£0.094m	70%	£1.347m ****
To support LA covid pressures	£25.560m	£25.560m	£25.560m	£0.000m	100%	£0.000

Bus Services support	£0.349m	£0.349m	£0.349m	£0.000m	100%	£0.000
Reopening High Streets Safely and Active Travel	£0.566m	£0.268m	£0.279m	£0.011m	49%	£0.287m
School Transport Support	£0.699m	£0.458m	£0.699m	£0.241m	100%	£0.000m
Wellbeing support for Pupils	£0.034m	£0.034m	£0.034m	£0.000m	100%	£0.000m
Homelessness Funding	£0.396m	£0.396m	£0.396m	£0.000m	100%	£0.000m
TOTAL	£36.507	£34.146 m	£34.641m	£0.497m	95%	£1.863m

*** whilst this is currently un-allocated, there are plans in place to ensure that this is paid to individuals over the forthcoming months

**** Some of this funding was only awarded in mid-January, there is the expectation that this funding is carried into 2021/22 to support initiatives up until March 2022.

Funding received by PCC and pass-ported directly out to third party:

Category of Funding (may be multiple grants)	Total Received	Spent / Committed (as at 15/1/2021)	Spent / Committed (as at 08/02/2021)	Expended in 4 week period	Percentage Spent / Committed	Balance to allocate
To support maintained schools	£0.297m	£0.297m	£0.297m	£0.000m	100%	£0.000m
Support for BID's	£0.039m	£0.039m	£0.039m	£0.000m	100%	£0.000m
To support Infection control, workforce capacity and testing in Care Homes	£7.288m	£5.866m	£7.095m	£1.229m	97%	£0.193m
TOTAL	£7.624m	£6.202m	£7.431m	£1.229m	97%	£0.193m

Other funding streams that have been announced, not yet received and not captured above include:

Community Testing

Holiday Activities and Food Programme 2021/22

These will be added to the above tables as more detail is confirmed.