

Appendix 1 - Service Areas impacted by Covid	2022/23 Original Direct Budgets			Additional Budget Pressure			Key Assumptions
	Gross Exp	Gross Income	Net	Pessimistic	Neutral	Optimistic	
	£000	£000	£000	£000	£000	£000	
Car Parking	1,336	-4,537	-3,201	979	781	583	<p>Optimistic - assumes current car park user numbers increase by 10%.</p> <p>Neutral - assumes current car park user numbers increase by 5%.</p> <p>Pessimistic - assumes car park user numbers stay at current level.</p>
Homelessness	1,855	-388	1,467	466	243	20	<p>Each scenario assumes provision for 3 Rough Sleepers to continue for up to 6 months.</p> <p>Optimistic - assumes number of homeless households is budgeted level of 58.</p> <p>Neutral - assumes number of homeless households is current level of 70.</p> <p>Pessimistic - assumes number of homeless households increases to 82.</p>
Bourne Hall	557	-424	133	72	60	48	<p>Many regular hirers have either moved permanently to on-line communications or no longer exist. Adhoc hirers were mainly small business/group meetings who now meet online.</p> <p>Optimistic - assumes a 40% reduction in adhoc hirers.</p> <p>Neutral - assumes a 50% reduction in adhoc hirers.</p> <p>Pessimistic - assumes a 60% reduction in adhoc hirers.</p>
Community & Wellbeing Centre	365	-212	153	34	19	11	<p>Social Distancing has capped numbers at the Centre by a third.</p> <p>Optimistic - cap is lifted after 6 months and user numbers increase.</p> <p>Neutral - the cap remains in place and user numbers remain constant.</p> <p>Pessimistic - an outbreak of Covid in the centre causes it to close for several months, causing a permanent reduction in users.</p>
Route Call	317	-98	220	10	7	3	<p>Optimistic - Assumes expected income levels increase by 10%</p> <p>Neutral - Expected income based on current usage levels.</p> <p>Pessimistic - Assumes expected income levels decrease by 10%.</p>
Waste Collection	2,720	-1,465	1,255	18	9	0	<p>Increased expenditure for agency staff covering permanent staff Covid sickness.</p> <p>Optimistic - assumes no cover needed.</p> <p>Neutral - assumes agency cover for 1 driver for 35 days and 1 loader operative for 35 days.</p> <p>Pessimistic - assumes agency cover for 2 drivers for 35 days and 2 loader operatives for 35 days.</p>
SubTotal 2022/23	10,357	-9,289	1,067	1,579	1,119	665	
Investment Properties (Council-owned)	1,170	-2,879	-1,710	608	-471	-755	<p>Optimistic - Parkside House is re-let at previous rent levels; 64-74 East Street remains let at current rent; Covid-19 has no adverse impact on other property rents.</p> <p>Neutral - Parkside House and East Street are re-let at base rents 25% below previous levels; no change to other property rents.</p> <p>Pessimistic - Parkside House and East Street remain vacant on an ongoing basis; no change to other property rents.</p>
Elevated Inflation - Pay and Prices	618	0	618	640	380	250	<p>Optimistic - 2023/24 Staff pay award is 3% (£120k), Energy prices increase by 50% (£130k).</p> <p>Neutral - 2023/24 Staff pay award is 3% (£120k), Energy prices increase by 100% (£260k).</p> <p>Pessimistic - 2023/24 Staff pay award is 3% (£120k), Energy prices increase by 200% (£520k).</p>
SubTotal 2023/24	1,788	-2,879	-1,092	1,248	-91	-505	
Total	12,144	-12,169	-24	2,827	1,029	160	