

Covid Grant	Lead Director	2020/21 £	2021/22 £	2022/23 £	Total £
General Grant	DF	22,877,793	7,794,616		30,672,409
Income Loss Compensation	DF	5,359,000	695,168		6,054,168
Contain Outbreak Management Fund	DPH	8,023,541	2,011,513		10,035,054
Council Tax Hardship Fund	DF	1,841,000			1,841,000
Local Council Tax Support Grant	DF		2,283,346		2,283,346
Infection Control Fund					
- Round 1	DAS	2,179,000			2,179,000
- Round 2	DAS	2,356,490			2,356,490
- Round 3	DAS		978,366		978,366
- Round 4	DAS		685,981		685,981
- Round 5	DAS		1,091,931		1,091,931
Rapid Testing Fund					
- Round 1	DAS	529,966			529,966
- Round 2	DAS		776,477		776,477
- Round 3	DAS		552,381		552,381
- Round 4	DAS		610,331		610,331
Vaccine Fund	DAS		143,317		143,317
Workforce Recruitment and Retention Fund					
- Round 1	DAS		806,037		806,037
- Round 2	DAS		1,488,086		1,488,086
Omicron Support Fund	DAS		297,614		297,614
Test and Trace Service Support Grant	DPH	1,369,923			1,369,923
Test and Trace Support Payments					
- Mandatory Support Payments	DF	338,500	175,500		514,000
- Discretionary Support Payments	DF	334,000	30,000		364,000
Covid Local Support Grant	DE		886,896		886,896
Holiday Activities and Food Programme	DE	81,330	799,660	818,270	1,699,260
National Leisure Recovery Fund	DHPPR	761,542			761,542
Covid Winter Grant Scheme	DCS	753,861			753,861
Covid Winter Grant Scheme Extension	DCS		262,078		262,078
Community Testing Programme	DE	686,700			686,700
Social Care Workforce Capacity Fund	DAS	595,228			595,228
Next Steps Accommodation Programme (Rough Sleepers)	DHPPR	391,250			391,250
Rough Sleeper Initiative	DHPPR	103,654	314,557		418,211
Protect & Vaccinate - Homeless & Rough Sleepers	DHPPR		34,717		34,717
London Streetspace Fund (Capital)	DEPP	346,080			346,080
Reopening High Streets Safely Fund	DEPP	295,177			295,177
Emergency Active Travel Fund	DEPP	50,000			50,000
Practical Support for Self Isolation	DPH		494,620		494,620
Welcome Back to the High Street Fund	DHPPR		295,178		295,178
Emergency Assistance Grant	DCS	279,000			279,000
Support for the Clinically Extremely Vulnerable	DPH	454,310			454,310
Compliance & Enforcement Grant	DEPP	144,739			144,739
Support to BIDS	DHPPR	61,852			61,852
Wellbeing for Education	DE	39,258			39,258
New Burdens Funding					
- Business Grant Schemes	DF	336,475	290,800		627,275
- Test and Trace Support Schemes	DF	78,420	115,501		193,921
- Restart Grants and ARG	DF		127,300		127,300
- Omicron Hospitality & Leisure Support Grants & ARG			53,588		53,588
- Post Payment Assurance and Debt Recovery	DF		25,620		25,620
- Pavement Licencing Scheme	DEPP		21,248		21,248
Business Rates Relief Schemes	DF	55,030,000	45,485,000		100,515,000
COVID-19 Additional Relief Fund	DF		5,315,301		5,315,301
Business Support Grants (initial schemes)	DF	49,540,000			49,540,000
Mandatory Business Support Grants (subsequent schemes)	DF	40,995,240			40,995,240
Discretionary Business Support Grants (subsequent schemes)	DHPPR	10,482,547	3,251,331		13,733,878
Restart Grants - hospitality, accomm, leisure etc					
- hospitality, accomm, leisure etc	DF		12,586,504		12,586,504
- non-essential businesses	DF		2,264,000		2,264,000
Household Support Fund	DHPPR		1,867,883		1,867,883
Omicron Hospitality & Leisure Support Grants	DHPPR		2,940,090		2,940,090
		206,715,876	97,852,536	818,270	305,386,682
NHS Contributions - Hospital Discharge support etc	DAS	3,033,904	4,099,000		7,132,904
Total Government Funding (inc NHS contributions)		209,749,780	101,951,536	818,270	312,519,586

Repayments		
- Business Support Grants	-14,638,184	-3,634,264
- Restart Grants		-2,513,773
Total Repayments	-14,638,184	-6,148,037