

# Financial Process During the 2020/21 and the Covid-19 Pandemic

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Joint Commissioning Committee  
In Public  
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Agenda Item 10

## Process during Covid-19

- In April, Executive Management Group agreed a set of principles to support the joint process used to administer the Covid-19 allocations and grants to ensure potential funding streams are utilised; that funding is best applied to support the Sheffield system and ensure resources aren't duplicated;
- A small joint team have met weekly since March 2020 to monitor changes to guidance, new grants being issued and understand the pressures within the wider system.

# Additional Covid-19 Funding Received into Sheffield

Additional Government Funding has been targeted at key areas where existing resources could not be repurposed/redeployed or where pandemic specific costs have occurred, for example:

- Business Support with Rates, Rent and Lost Income;
- Food Parcel Distribution to Shielding Individuals;
- Personal Protective Equipment (PPE);
- Track and Trace Services;
- Enhanced Hospital Discharge, including isolation beds for Covid-19 positive individuals unable to return to their usual residence;
- Vaccination Sites.

Much of the funding is reimbursement of validated actual costs incurred and, therefore, the final values for 2020/21 are still unknown. The values below give a snapshot, as at November 2020, of the areas where funding has been received.

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Area of Support	Funding Identified to Date £000's	% of funding
Economic Stability	314,937	67%
Health and Social Care Stability	106,000	23%
Prevention	42,600	9%
Track and Trace	3,978	1%
<b>Total</b>	<b>467,515</b>	<b>100%</b>

\* Health & Social care stability funding includes a forecast of c£12m funding transferred from Health to Social Care support