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Mo Baines

**APSE, Head of Communication and Coordination** 

#### The financials

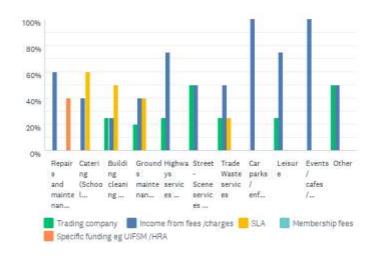
- Scotland: £155 million of Consequentials from the UK Government in full to Councils welcomed by COSLA as a positive step in the right direction (May 2020).
- As of 23 June 2020:-
- Almost £258 million of additional funding for local services, such as food provision for those in need, education and social care, approved by the Scottish Parliament.
- The provision of a further £72 million is being agreed with COSLA and will be subject to Parliamentary approval in due course. This will bring the total additional funding provided to help Scotland's local authorities combat coronavirus (COVID-19) to almost £330 million.

## Furlough

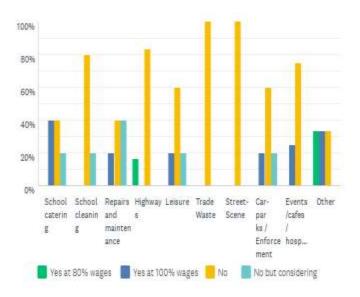
- UK wide scheme
- Revised extended until end of October, part time worker rules, implications on employer contributions
- Issues for council services
- Catering (and cleaning)
- Leisure and Leisure Trusts
- Trading companies or extensive trading operations
- Housing

# apse membership resources

Q4 Which of the following services do you provide where you rely upon income from third parties eg public sector clients or other bodies such as schools or income from the public paying fees or charges or membership. Please respond whether through a charging arrangement, trading company, or SLA, or a specific funding stream such as universal infant free school meals or HRA.



Q5 Have you used the Furlough scheme in any of the following services?



### Income and trading operations

#### **APSE Briefing 20-33**

Differences between

- Assets and investment income losses
- Losses from income from fees and charges: eg car parks
- Losses such as membership fees in gyms
- Rental income
- Big ticket items airports?

Will these be treated differently?

### Issues with longer term implications .......

- Furlough scheme not fit for 'council' purposes many have not used it
- Councils forced to increase reliance on income due to funding reductions
- Will it draw out the issues on assets for investment? Will this be curtailed?
- How can we account and share data on the real losses to lobby / advocate with Government?
- Are commercialisation strategies now in peril?

## Income loss recovery?

- Contract frustration?
- Force Majeure
- Voluntary Renegotiation
- Step changes to service delivery cafes as takeaways, reopening plant nurseries
- Problem areas leisure facilities, gyms, school catering, events, hospitality

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#### Contact details

# Mo Baines, Head of Communication and Coordination

Email: mbaines@apse.org.uk







