

Meeting	F&P Committee
Date	18 th May 2021
Report Title	Covid -19 Discretionary Grant Overpayment
Agenda Reference	13
Author	Sandra Kelly, Deputy RFO

Officer's Recommendation:

To note only.

At the Annual Council meeting on 4th May 2021, it was agreed that the Parish Council would repay Swindon Borough Council the overpayment of £20,000 made to us. As reported at the Finance & Policy Committee meeting on 20th April 2021, returning the £20,000 would result in a projected overspend of this budget of £2,926. However, after year end closedown this sum will be met by underspends in other areas of the budget such as insurance where there was a c£10,000 over allowance in that budget.