

SECTION 31 GRANT DETERMINATION FOR THE HOLIDAY ACTIVITIES AND FOOD PROGRAMME 2021: No 31/5325.

This Determination is made between:

- (1) The **Secretary of State for Education** and
- (2) The upper tier **local authorities** listed in Annex A.

The Secretary of State determines, as set out in Annex A, the authorities to which grant is to be paid and the amount of grant to be paid.

Pursuant to section 31(3) and 31(4) of the Local Government Act 2003, the Secretary of State determines that the grant will be paid subject to the conditions in Annex B.

The Senior Responsible Owner for this grant, Helen Waite, will require your nominated responsible officer to confirm at the end of each financial year that the funding has been properly expended.

This grant determination was originally published on 29 January 2021 and was updated on 9 July 2021 to make additional funding available through contingency arrangements. The '2021/22 FY contingency allocation' column in Annex A and paragraphs 9a and 9b in Annex B were therefore added in July 2021.

Purpose of the Grant

The purpose of the grant is for local authorities to make free places at holiday clubs available in the Easter, summer and Christmas school holidays in 2021. This will be made available to children in the local authority area who are eligible for and receive benefits-related free school meals.

The core aims and objectives of the programme are outlined in Annex B.

Before making this determination in relation to the upper tier local authorities in England, the Secretary of State obtained the consent of the Treasury.

For all enquiries about the Holiday Activities and Food Programme, please contact HAF.Programme@education.gov.uk

Signed by authority of the Secretary of State for Education

Helen Waite
For and on behalf of Department for Education
School Food and Flexible Childcare Division
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Annex A: Maximum allocations for local authorities

| | Local authority name | 2020/21 FY | 2021/22 FY original allocation | 2021/22 FY contingency allocation | Total maximum allocation |
|-----|--------------------------|------------|--------------------------------|-----------------------------------|--------------------------|
| 201 | City of London * | £500 | £4,500 | £19,550 | £24,550 |
| 202 | Camden | £84,810 | £758,510 | £60,810 | £904,130 |
| 203 | Greenwich | £115,340 | £1,031,600 | £156,750 | £1,303,690 |
| 204 | Hackney | £142,640 | £1,275,740 | £87,910 | £1,506,290 |
| 205 | Hammersmith and Fulham | £57,030 | £510,050 | £61,620 | £628,700 |
| 206 | Islington | £101,960 | £911,930 | £79,680 | £1,093,570 |
| 207 | Kensington and Chelsea * | £42,280 | £378,170 | £38,270 | £458,720 |
| 208 | Lambeth | £134,430 | £1,202,340 | £112,200 | £1,448,970 |
| 209 | Lewisham | £104,040 | £930,500 | £132,270 | £1,166,810 |
| 210 | Southwark | £154,870 | £1,385,160 | £168,190 | £1,708,220 |
| 211 | Tower Hamlets | £181,530 | £1,623,600 | £189,670 | £1,994,800 |
| 212 | Wandsworth | £84,320 | £754,180 | £87,510 | £926,010 |
| 213 | Westminster | £71,310 | £637,810 | £62,020 | £771,140 |
| 301 | Barking and Dagenham | £113,290 | £1,013,250 | £182,650 | £1,309,190 |
| 302 | Barnet | £117,000 | £1,046,420 | £116,810 | £1,280,230 |
| 303 | Bexley | £80,650 | £721,360 | £85,900 | £887,910 |
| 304 | Brent | £84,960 | £759,880 | £192,280 | £1,037,120 |
| 305 | Bromley | £81,330 | £727,400 | £72,260 | £880,990 |
| 306 | Croydon | £180,640 | £1,615,620 | £140,500 | £1,936,760 |
| 307 | Ealing | £128,620 | £1,150,370 | £164,380 | £1,443,370 |
| 308 | Enfield | £150,190 | £1,343,330 | £192,480 | £1,686,000 |
| 309 | Haringey | £97,300 | £870,210 | £107,780 | £1,075,290 |
| 310 | Harrow | £61,970 | £554,270 | £99,950 | £716,190 |
| 311 | Havering | £81,510 | £728,990 | £82,690 | £893,190 |
| 312 | Hillingdon | £104,060 | £930,730 | £83,700 | £1,118,490 |
| 313 | Hounslow | £100,860 | £902,120 | £116,810 | £1,119,790 |
| 314 | Kingston upon Thames * | £35,200 | £314,800 | £54,310 | £404,310 |
| 315 | Merton | £68,650 | £613,990 | £74,660 | £757,300 |
| 316 | Newham | £192,920 | £1,725,490 | £293,440 | £2,211,850 |
| 317 | Redbridge | £89,990 | £804,900 | £138,490 | £1,033,380 |
| 318 | Richmond upon Thames * | £36,990 | £330,870 | £54,090 | £421,950 |
| 319 | Sutton | £66,850 | £597,920 | £67,240 | £732,010 |
| 320 | Waltham Forest | £104,660 | £936,090 | £131,870 | £1,172,620 |
| 330 | Birmingham | £823,010 | £7,360,950 | £599,920 | £8,783,880 |
| 331 | Coventry | £150,700 | £1,347,890 | £170,800 | £1,669,390 |
| 332 | Dudley | £127,800 | £1,143,070 | £152,340 | £1,423,210 |
| 333 | Sandwell | £194,340 | £1,738,140 | £189,470 | £2,121,950 |
| 334 | Solihull | £99,760 | £892,210 | £69,650 | £1,061,620 |
| 335 | Walsall | £180,940 | £1,618,350 | £163,380 | £1,962,670 |

| | Local authority name | 2020/21 FY | 2021/22 FY original allocation | 2021/22 FY contingency allocation | Total maximum allocation |
|-----|--------------------------------|-------------------|---------------------------------------|--|---------------------------------|
| 336 | Wolverhampton | £188,140 | £1,682,750 | £154,750 | £2,025,640 |
| 340 | Knowsley | £96,370 | £861,890 | £49,580 | £1,007,840 |
| 341 | Liverpool | £263,230 | £2,354,300 | £243,660 | £2,861,190 |
| 342 | St. Helens | £73,500 | £657,420 | £75,070 | £805,990 |
| 343 | Sefton | £99,790 | £892,550 | £77,470 | £1,069,810 |
| 344 | Wirral | £148,270 | £1,326,120 | £111,790 | £1,586,180 |
| 350 | Bolton | £149,620 | £1,338,200 | £108,990 | £1,596,810 |
| 351 | Bury | £73,450 | £656,960 | £57,800 | £788,210 |
| 352 | Manchester | £384,880 | £3,442,320 | £285,010 | £4,112,210 |
| 353 | Oldham | £136,290 | £1,218,980 | £210,950 | £1,566,220 |
| 354 | Rochdale | £117,160 | £1,047,900 | £136,680 | £1,301,740 |
| 355 | Salford | £132,240 | £1,182,730 | £71,650 | £1,386,620 |
| 356 | Stockport | £87,370 | £781,420 | £88,710 | £957,500 |
| 357 | Tameside | £116,860 | £1,045,170 | £129,260 | £1,291,290 |
| 358 | Trafford | £66,370 | £593,590 | £86,710 | £746,670 |
| 359 | Wigan | £132,290 | £1,183,190 | £94,130 | £1,409,610 |
| 370 | Barnsley | £108,360 | £969,140 | £59,410 | £1,136,910 |
| 371 | Doncaster | £138,740 | £1,240,860 | £96,340 | £1,475,940 |
| 372 | Rotherham | £120,740 | £1,079,930 | £136,080 | £1,336,750 |
| 373 | Sheffield | £267,960 | £2,396,590 | £237,640 | £2,902,190 |
| 380 | Bradford | £288,290 | £2,578,490 | £285,010 | £3,151,790 |
| 381 | Calderdale | £93,130 | £832,940 | £68,240 | £994,310 |
| 382 | Kirklees | £191,840 | £1,715,800 | £146,120 | £2,053,760 |
| 383 | Leeds | £355,240 | £3,177,210 | £291,430 | £3,823,880 |
| 384 | Wakefield | £128,280 | £1,147,290 | £151,330 | £1,426,900 |
| 390 | Gateshead | £85,440 | £764,210 | £52,790 | £902,440 |
| 391 | Newcastle upon Tyne | £171,030 | £1,529,680 | £145,710 | £1,846,420 |
| 392 | North Tyneside | £79,300 | £709,280 | £108,380 | £896,960 |
| 393 | South Tyneside | £75,860 | £678,500 | £77,270 | £831,630 |
| 394 | Sunderland | £137,290 | £1,227,870 | £125,840 | £1,491,000 |
| 420 | Isles Of Scilly * | £500 | £4,500 | £4,550 | £9,550 |
| 800 | Bath and North East Somerset * | £48,390 | £432,770 | £30,950 | £512,110 |
| 801 | Bristol City of | £185,930 | £1,662,920 | £140,300 | £1,989,150 |
| 802 | North Somerset * | £50,800 | £454,310 | £48,640 | £553,750 |
| 803 | South Gloucestershire | £58,330 | £521,670 | £60,410 | £640,410 |
| 805 | Hartlepool | £63,000 | £563,500 | £37,530 | £664,030 |
| 806 | Middlesbrough | £105,340 | £942,130 | £95,540 | £1,143,010 |
| 807 | Redcar and Cleveland | £69,990 | £625,960 | £47,970 | £743,920 |
| 808 | Stockton-on-Tees | £91,500 | £818,350 | £71,050 | £980,900 |
| 810 | Kingston upon Hull City of | £147,730 | £1,321,330 | £129,060 | £1,598,120 |
| 811 | East Riding of | £91,650 | £819,720 | £68,440 | £979,810 |

| | Local authority name | 2020/21 FY | 2021/22 FY original allocation | 2021/22 FY contingency allocation | Total maximum allocation |
|-----|---|-------------------|---------------------------------------|--|---------------------------------|
| | Yorkshire | | | | |
| 812 | North East Lincolnshire | £77,810 | £695,940 | £82,090 | £855,840 |
| 813 | North Lincolnshire | £69,890 | £625,050 | £60,410 | £755,350 |
| 815 | North Yorkshire | £132,680 | £1,186,720 | £145,920 | £1,465,320 |
| 816 | York * | £38,550 | £344,780 | £52,680 | £436,010 |
| 821 | Luton | £106,660 | £953,980 | £122,430 | £1,183,070 |
| 822 | Bedford | £57,690 | £515,970 | £63,620 | £637,280 |
| 823 | Central Bedfordshire | £58,490 | £523,150 | £70,850 | £652,490 |
| 825 | Buckinghamshire | £109,260 | £977,240 | £117,410 | £1,203,910 |
| 826 | Milton Keynes | £100,600 | £899,730 | £130,060 | £1,130,390 |
| 830 | Derbyshire | £281,580 | £2,518,430 | £240,050 | £3,040,060 |
| 831 | Derby | £133,640 | £1,195,270 | £126,250 | £1,455,160 |
| 838 | Dorset | £99,480 | £889,700 | £73,060 | £1,062,240 |
| 839 | Bournemouth, Christchurch and Poole Council | £102,760 | £919,110 | £88,910 | £1,110,780 |
| 840 | Durham | £239,730 | £2,144,130 | £148,320 | £2,532,180 |
| 841 | Darlington * | £49,090 | £439,040 | £30,910 | £519,040 |
| 845 | East Sussex | £165,790 | £1,482,840 | £155,350 | £1,803,980 |
| 846 | Brighton and Hove | £78,560 | £702,670 | £55,600 | £836,830 |
| 850 | Hampshire | £333,870 | £2,986,070 | £335,990 | £3,655,930 |
| 851 | Portsmouth | £95,840 | £857,220 | £91,320 | £1,044,380 |
| 852 | Southampton | £120,630 | £1,078,900 | £93,730 | £1,293,260 |
| 855 | Leicestershire | £147,940 | £1,323,150 | £153,340 | £1,624,430 |
| 856 | Leicester | £159,920 | £1,430,290 | £165,180 | £1,755,390 |
| 857 | Rutland * | £6,410 | £57,330 | £30,230 | £93,970 |
| 860 | Staffordshire | £224,390 | £2,006,900 | £206,330 | £2,437,620 |
| 861 | Stoke-on-Trent | £148,700 | £1,329,990 | £89,920 | £1,568,610 |
| 865 | Wiltshire | £106,890 | £956,040 | £90,120 | £1,153,050 |
| 866 | Swindon | £77,030 | £688,990 | £64,230 | £830,250 |
| 867 | Bracknell Forest * | £21,840 | £195,360 | £53,970 | £271,170 |
| 868 | Windsor and Maidenhead * | £26,790 | £239,580 | £55,320 | £321,690 |
| 869 | West Berkshire * | £34,550 | £308,990 | £60,920 | £404,460 |
| 870 | Reading * | £50,390 | £450,660 | £52,820 | £553,870 |
| 871 | Slough | £59,100 | £528,620 | £94,940 | £682,660 |
| 872 | Wokingham * | £26,750 | £239,240 | £41,710 | £307,700 |
| 873 | Cambridgeshire | £183,930 | £1,645,020 | £187,660 | £2,016,610 |
| 874 | Peterborough | £107,360 | £960,250 | £110,790 | £1,178,400 |
| 876 | Halton | £82,390 | £736,860 | £44,360 | £863,610 |
| 877 | Warrington | £72,570 | £649,100 | £45,960 | £767,630 |
| 878 | Devon | £180,380 | £1,613,340 | £211,750 | £2,005,470 |
| 879 | Plymouth | £104,880 | £938,030 | £76,470 | £1,119,380 |
| 880 | Torbay | £56,330 | £503,780 | £51,780 | £611,890 |

| | Local authority name | 2020/21 FY | 2021/22 FY original allocation | 2021/22 FY contingency allocation | Total maximum allocation |
|--------------|--|--------------------|--------------------------------|-----------------------------------|--------------------------|
| 881 | Essex | £404,270 | £3,615,790 | £437,140 | £4,457,200 |
| 882 | Southend-on-Sea | £68,900 | £616,270 | £59,210 | £744,380 |
| 883 | Thurrock | £66,980 | £599,060 | £55,400 | £721,440 |
| 884 | Herefordshire * | £40,680 | £363,810 | £52,170 | £456,660 |
| 885 | Worcestershire | £161,770 | £1,446,820 | £125,040 | £1,733,630 |
| 886 | Kent | £530,560 | £4,745,300 | £619,990 | £5,895,850 |
| 887 | Medway | £112,140 | £1,002,990 | £94,940 | £1,210,070 |
| 888 | Lancashire | £423,670 | £3,789,260 | £356,460 | £4,569,390 |
| 889 | Blackburn with Darwen | £73,980 | £661,630 | £44,960 | £780,570 |
| 890 | Blackpool | £89,230 | £798,060 | £75,870 | £963,160 |
| 891 | Nottinghamshire | £259,860 | £2,324,210 | £241,450 | £2,825,520 |
| 892 | Nottingham | £181,060 | £1,619,380 | £131,060 | £1,931,500 |
| 893 | Shropshire | £68,660 | £614,110 | £77,270 | £760,040 |
| 894 | Telford and Wrekin | £84,630 | £756,920 | £65,030 | £906,580 |
| 895 | Cheshire East | £88,630 | £792,710 | £64,830 | £946,170 |
| 896 | Cheshire West and Chester | £105,150 | £940,420 | £86,910 | £1,132,480 |
| 908 | Cornwall | £163,220 | £1,459,810 | £174,620 | £1,797,650 |
| 909 | Cumbria | £127,220 | £1,137,830 | £87,110 | £1,352,160 |
| 916 | Gloucestershire | £155,560 | £1,391,310 | £205,730 | £1,752,600 |
| 919 | Hertfordshire | £280,230 | £2,506,340 | £284,200 | £3,070,770 |
| 921 | Isle of Wight * | £41,000 | £366,660 | £63,120 | £470,780 |
| 925 | Lincolnshire | £253,930 | £2,271,100 | £237,240 | £2,762,270 |
| 926 | Norfolk | £267,080 | £2,388,720 | £276,980 | £2,932,780 |
| 928 | Northamptonshire | £205,930 | £1,841,860 | £252,090 | £2,299,880 |
| 929 | Northumberland | £103,580 | £926,400 | £98,150 | £1,128,130 |
| 931 | Oxfordshire | £142,260 | £1,272,320 | £154,750 | £1,569,330 |
| 933 | Somerset | £151,230 | £1,352,560 | £142,500 | £1,646,290 |
| 935 | Suffolk | £221,030 | £1,976,920 | £167,790 | £2,365,740 |
| 936 | Surrey | £213,400 | £1,908,650 | £209,740 | £2,331,790 |
| 937 | Warwickshire | £167,090 | £1,494,460 | £169,600 | £1,831,150 |
| 938 | West Sussex | £166,190 | £1,486,370 | £213,350 | £1,865,910 |
| | | | | | |
| | Total maximum allocation to local authorities | | | | £218,128,660 |
| | National support, including through a national support partner | | | | Up to £1.87m |
| Total | | £20,000,000 | £178,878,660 | £19,250,000 | Up to £220m |
| | | | | | |

* Indicates the local authorities which can receive a contingency allocation under section 9b of Annex B.

ANNEX B

1. In this Annex:

“the Programme” means the use by the Authority of as much of the grant money identified in Annex A as it deems necessary to meet the aims and objectives outlined in paragraphs 4-10;

“the Department” means the Department for Education;

“the Authority” means any local authority listed in Annex A;

“the Secretary of State” means the Secretary of State for Education;

2. The grant is only paid to the Authority to support eligible expenditure (see paragraphs 4 to 10 below).
3. The Authority must have regard to any guidance issued by the Department, including the guidance available on gov.uk: [Holiday Activities and Food Programme](#)

Eligible expenditure

4. Eligible expenditure means payments made, or committed to, by the Authority or any person acting on behalf of the Authority, under the Programme.
5. The purpose of the grant is for local authorities to make free places at holiday clubs available in the Easter, summer and Christmas holidays 2021 to children in their local authority who receive benefits-related free school meals.
6. The holiday club places will be available for the equivalent of at least 4 hours a day, 4 days a week, 6 weeks a year. This covers four weeks in the summer, plus a week's worth of provision in each of the Easter and Christmas holidays. Local authorities have flexibility about how they spend this grant and deliver this provision to best serve the needs of the children and families in their areas. Further information for local authorities is available on gov.uk: [Holiday Activities and Food Programme](#)
7. The clubs should meet our programme standards (as set out in our published guidance) will meet the following core aims and objectives:
- **Healthy meals:** holiday clubs must provide at least one healthy meal a day and must meet the [School Food Standards](#) throughout the day.
 - **Enriching activities:** holiday clubs must provide fun and enriching activities that provide children with opportunities to develop or consolidate skills or knowledge, to consolidate existing skills and knowledge. Clubs must also

provide physical activities which meet the [Physical Activity Guidelines](#) on a daily basis.

- **Nutritional education:** holiday clubs must improve children's knowledge and awareness of healthy eating and offer advice and training to parents on how to source, prepare and cook nutritious and low-cost food.
- **Signposting and referrals:** clubs must be able to provide information, signposting or referrals to other services and support that would benefit the children who attend their provision and their families.
- **Policies and procedures:** clubs must be able to demonstrate and explain their safeguarding arrangements and have relevant and appropriate policies and procedures in place in relation to: safeguarding, health and safety, insurance, accessibility and inclusiveness. Where appropriate, clubs must also be compliant with the Ofsted requirements for working with children.

8. The free holiday club places must be targeted at children who are eligible for and receiving benefits-related free school meals. If the local authority can demonstrate that a) it is offering the programme comprehensively across its full geographical area and b) fully meeting demand from free school meal eligible children in its area, then the local authority can seek written approval from the Department to use up to 15% of its funding to provide free or subsidised holiday club places for children who are not in receipt of benefits-related free school meals but who are considered by the local authority as in need of this provision. For example, this may include children assessed as being in need, looked-after children, children with an education, health and care plan (EHC), children assessed as otherwise vulnerable, or children living in areas of high deprivation.
9. The Authority can spend up to 10% of its funding on its administration costs for the local coordination of the Programme. At least 90% of the funding must be spent on the provision of free holiday club places for eligible children.
- 9a. The Authority can access contingency funding, as listed in Annex A. This is primarily intended to support local authorities that experience high demand for provision, for example due to local increases in the number of children eligible for benefits-related free school meals. To access this funding, in addition to the wider requirements in this Annex, the Authority will need to demonstrate through the reporting arrangements specified in paragraph 11 that:
 - i. They are on track to exceed their full initial allocations for 2020/21 and 2021/22, as assessed through their Easter and summer expenditure and their Christmas 2021 forecasts;
 - ii. Their Easter and summer expenditure has exceeded the initial funding available to cover the five week provision specified for these two periods –

- ie over 5/6ths of their total initial allocations for 2020/21 and 2021/22;
- iii. We would require a narrative confirmation of the need for contingency funding. For example, this might indicate that a) participation rates exceeded what was affordable within their initial allocation, or b) there was a significant increase (5% or more) in the numbers of FSM children in their area.

9b. Additional contingency funding is also available to authorities with smaller allocations, as marked with an * in Annex A. We have increased the maximum available funding available to these authorities to recognise their fixed central coordination and staffing costs. The Department for Education will notify these authorities in writing of the new maximum they can spend on local administration costs.

10. The Authority must indicate that the programme is funded by the Department for Education in any publicity or press materials.

Payment and reporting arrangements

11. Payments will be made by Department for Education at the following milestones:
- In March 2021 (the 2020-21 allocation listed in Annex A), upon satisfactory receipt of a delivery plan from the Authority by 19 February 2021 setting out the intended scale and reach of their programme for Easter 2021;
 - In June 2021 (up to 50% of the 2021-22 allocation), upon satisfactory receipt of a report by 14 May 2021 detailing the delivery of their programme at Easter 2021 along with a delivery plan for Summer 2021;
 - In November 2021 (up to 30% of the 2021-22 allocation), upon satisfactory receipt of a report by 15 October detailing the delivery of the programme at Summer 2021 along with a delivery plan for Christmas 2021;
 - In February 2022 (up to 20% of the 2021-22 allocation), upon satisfactory receipt of a report by 29 January detailing the delivery of the programme at Christmas 2021 along with final report for the whole 2021 programme and a certificate of expenditure.
12. The above reports will be provided in accordance with guidance issued by the Department and will include data on children attending clubs in each local authority area.
13. The Authority will work with the Department and with any support organisation appointed to work on behalf of the Department in relation to the monitoring and delivery of the Programme.
14. The payments will take account of expenditure already made or committed, along

with proposed future activity, as indicated in the reports mentioned in para 9. If the Authority has not spent and does not plan to spend its maximum allocation, the Department will reduce the overall payment to the Authority to reflect the actual expenditure. The overall annual payment will not exceed the maximum allocation listed for each Authority in Annex A.

15. If at any time the Authority becomes aware that the allocation for each period no longer reflects the pattern of actual eligible expenditure, the Authority must inform the Department as soon as possible. The Secretary of State reserves the right to alter the timing or amount of grant payments accordingly.
16. The Recipient will not overspend on the Programme, over and above their maximum funding allocation, without the prior written approval of the Department. Unauthorised overspends will not be reimbursed by the Department. Any identified overpayment of funds will be returned to the Department for Education as soon as identified.
17. The Authority's nominated responsible officer must confirm at the end of each financial year that the funding has been properly expended.
18. The Authority must maintain a sound system of internal financial controls. If the Authority has any grounds for suspecting financial irregularity in the use of any grant paid under this Determination, it must notify the Department immediately, explain what steps are being taken to investigate the suspicion and keep the Department informed about the progress of the investigation. For these purposes "financial irregularity" includes fraud or other impropriety, mismanagement, and the use of grant for purposes other than those for which it was provided.

Records

19. The Authority must maintain reliable, accessible and up to date accounting records with an adequate audit trail for all expenditure funded by grant monies under this Determination.
20. The Authority and any person acting on behalf of the Authority must allow:
 - a) the Comptroller and Auditor General or appointed representatives, or b) the Secretary of State or appointed representatives, free access at all reasonable times to all documents (including computerised documents and data) and other information as are connected to the grant payable under this Determination, or to the purposes for which grant was used, subject to the provisions in paragraph 22.
21. The documents, data and information referred to in paragraphs 19 to 23 are such which the Secretary of State or the Comptroller and Auditor General may reasonably require for the purposes of 'spot checking' administrative costs or significant amounts paid under the Scheme or a financial audit of any department or other public body or

for carrying out examinations into the economy, efficiency and effectiveness with which any department or other public body has used its resources. The Authority must provide such further explanations as are reasonably required for these purposes.

22. Paragraphs 19 to 21 do not constitute a requirement for the examination, certification or inspection of the accounts of the Authority by the Comptroller and Auditor General under section 6(3) of the National Audit Act 1983. The Secretary of State and Comptroller and Auditor General will seek access in a measured manner to minimise any burden on the Authority and will avoid duplication of effort by seeking and sharing information with local auditors.
23. The Authority must have a system of internal financial controls to safeguard against fraud and theft (which shall be developed and maintained in accordance with generally accepted accounting practices having regard to the amount of funding and the size of the authority) and shall require that internal/external auditors report on the adequacy or otherwise of that system. All case of fraud or theft (whether proven or suspected) relating to the funded activities must be referred to the Department.

Recovery of Grant

24. If the Authority fails to comply with any of these conditions, or if any overpayment is made under this grant or any amount is paid in error, or if any of the events set out in paragraph 25 occurs, the Secretary of State may reduce, suspend or withhold grant payments or require the repayment of the whole or any part of the grant monies paid, as may be determined by the Secretary of State and notified in writing to the Authority. Such sum as has been notified will immediately become repayable to the Secretary of State who may set off the sum against any future amount due to the Authority from central government.
25. The events referred to in paragraph 24 are:
 - a) the Authority purports to transfer or assign any rights, interests or obligations arising under this Determination without the prior agreement of the Secretary of State,
 - b) any information provided in any application for grant monies payable under this Determination, or in any subsequent supporting correspondence is found to be significantly incorrect or incomplete in the opinion of the Secretary of State,
 - c) it appears to the Secretary of State that other circumstances have arisen or events have occurred that are likely to significantly affect the Authority's ability to deliver the Scheme,
 - d) the Authority's Section 151 officer is unable to provide reasonable assurance

that the Statement of Grant Usage, in all material respects, fairly presents the eligible expenditure in the Period in accordance with the definitions and conditions in this Determination, or

- e) the Authority fails to provide the delivery plans, reports or certificate of expenditure specified in this Grant Determination and its Annexes.

Impact of COVID-19

- 26. The Department acknowledges that delivery of the programme at Easter could potentially be impacted by COVID-19. In some cases, face-to-face delivery of holiday clubs may not be possible in the Authority's area and remote delivery of the programme may, in some circumstances, be more viable.
- 27. If the Authority cannot hold face-to-face holiday clubs as a result of COVID-19, the Authority may operate flexibly to ensure that eligible children still receive the type of support detailed in paragraph 7. For example, this may involve children receiving healthy meals and/or activity packs at home if they are unable to congregate in holiday clubs due to COVID-19.
- 28. In the event of disruption to the planned programme:
 - a. Should the services be impacted regionally or locally, due to direct order from the Government or the Department, and be unable to be delivered, the Authority will be able to use its funding through this programme to meet any reasonable accrued and unrecoverable costs. The Authority shall make all reasonable endeavours to recover any costs where provision cannot go ahead as planned. The Authority shall return any recoverable costs to the Department where these have not been spent on provision in accordance with this programme.
 - b. Should the services be impacted regionally or locally, due to direct order from the Government or the Department, the Supplier shall proceed with the provision of services to the extent possible, but shall make all reasonable endeavours to cancel services where delivery is not possible, and shall only be eligible to receive a portion of the grant available to them in line with the services delivered. The Authority shall return any recoverable costs to the Department where these have not been spent on provision in accordance with this programme.
 - c. Should the Supplier, acting unilaterally, (i.e. not acting under instruction from the Government or Department) choose to reduce the scale of their provision (in whole or in part) due to the impact of Coronavirus, the Supplier shall only be eligible to claim a portion of the grant available to them in line with the services delivered.