

MORAY COUNCIL - APPENDIX 1
BUDGET MONITORING REPORT
QUARTER 2 to 30 SEPTEMBER 2021

Service	Revised Budget 2021/22 £000s	Budget to 30 September 2021 £000s	Actual & Committed to 30 September 2021 £000s	Year to date variance £000s
Education, Resources & Community	26,724	12,972	12,928	44
Childrens Services	19,473	9,798	8,540	1,258
Education	66,943	28,035	27,151	884
General Services Housing & Property	3,116	1,916	1,904	12
Environmental & Commercial Services	23,707	10,192	10,800	(608)
Economic Growth & Development Services	4,993	2,257	2,288	(31)
HR, ICT & Organisational Development	5,492	3,235	3,206	29
Financial Services	1,733	1,120	1,105	15
Governance, Strategy & Performance	5,777	3,636	3,578	58
Other Services	2,419	1,276	1,283	(7)
SERVICES excl HEALTH & SOCIAL CARE	160,377	74,437	72,783	1,654
Health & Social Care (IJB)	46,574	21,360	23,198	(1,838)
Health & Social Care (Non IJB)	172	69	52	17
TOTAL SERVICES incl HEALTH & SOCIAL CARE	207,123	95,866	96,033	(167)
Loans Charges	13,684	0	0	0
Provision for Contingencies and Inflation	2,741	0	0	0
Additional Costs	15,920	0	0	0
Covid & Transformation Reserves		0	0	0
Unallocated Savings	19	0	0	0
TOTAL PROVISIONS	18,680	0	0	0
TOTAL GENERAL SERVICES EXPENDITURE	239,487	95,866	96,033	(167)

Commentary on Quarter 2 Performance

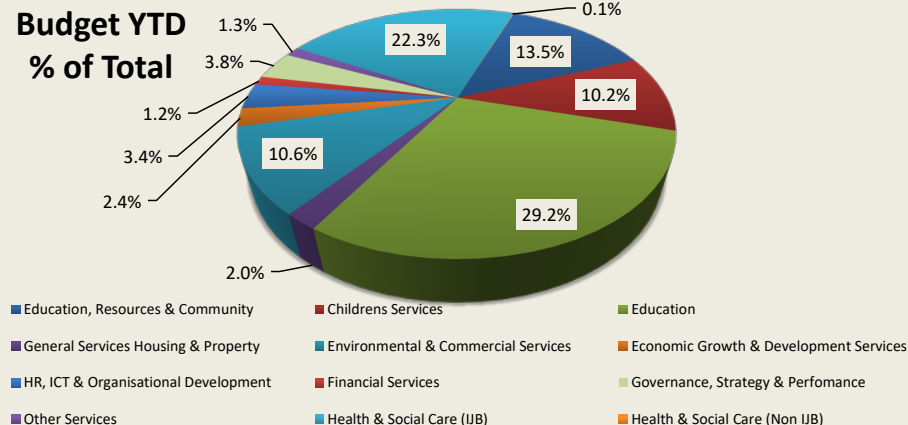
Childrens' Services: there is an underspend of £878,000 on OOA and additional resource packages. Contract for residential unit in Forres ended in March 2021 which has generated an underspend of £290,000 to date

Education: Devolved School budgets are underspent by £864,000 at the end of the first quarter, £410,000 in Primary and £454,000 in Secondary schools.

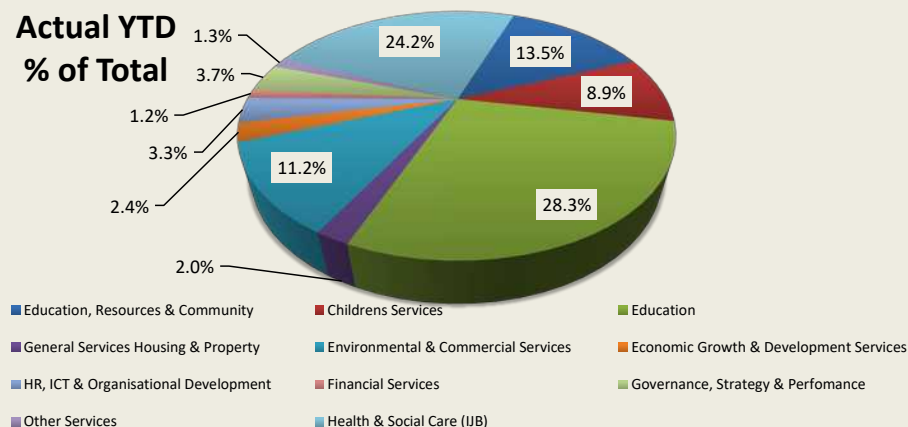
Env & Commercial Services: The impact of the Covid pandemic has reduced car parking income by £181,000 and £60,000 loss of income from road construction consent / closure income. Catering £183,000 loss of income due to covid and introduction of new nutritional standards. Trade waste income impacted by Covid - loss of £193,000 plus overspend on landfill tax of £64,000

HR, ICT & Organisational Development: Underspend of £72,000 on Corporate training budget and £14,000 on PVG checks, offset by overspends on ICT software/hardware of £55,000 and telephones of £14,000

**Budget YTD
% of Total**



**Actual YTD
% of Total**



YTD Actual Variance to Budget (excl Loans & Provisions)

