

ALLOCATIONS FROM PROVISIONS SINCE

Provision for Contingencies and Inflation	Committee reference	£000s	£000s
Balance at 30 September 2018			2,054
Findochty BC insurance recovery	N/A	20	
Allectus election software in house	N/A	18	
Maximum Basic Scale (MBS) Primary & Secondary	N/A	4	
NDR refunds	N/A	81	
Other	N/A	(1)	
		<u>122</u>	
Balance at 30 December 2018			2,176

Additional Costs		£000s	£000s
Balance at 30 September 2018			2,616
Movements in General Revenue Grant			
NQT redetermination		204	204

Allocations to Departments			
Implementing the Carers Act	MC 14/02/18	(1,000)	
Temporary accommodation		(80)	
Early Learning Childcare expansion		(65)	
NQT redetermination posted to department		(177)	
School roll numbers		(34)	
Children in transition to Adult services	P&R 27/11/18	(123)	
Set up costs for green waste charging	P&R 27/11/18	(30)	
Loss of MOW income for catering	P&R 27/11/18	(78)	
Catering loss of income from restructure of school week	MC 14/02/18	(67)	
		<u>(1,450)</u>	
Balance at 30 December 2018			1,166

Savings & Charges		£000s	£000s
Balance at 30 September 2018			72
Savings identified when budget set:			
Permanent savings taken	MC 14/02/18	50	
Savings exceeding target	MC 14/02/18	3	
Savings identified after budget set:			
Buckie Town House facilities saving	N/A	7	
Energy savings	P&R 2/10/18	3	
Water savings - Education	P&R 27/11/18	12	
School transport contract savings (part year)	N/A	<u>38</u>	
		113	
New Charge			
Residential caravan licenses	P&R 27/11/18	5	
Balance at 30 December 2018			190

Funded from Reserves

Transformation IESE	MC 28.6.18	28	
Moray Growth Deal	MC 28.6.18	<u>20</u>	48