

APPENDIX 4

ALLOCATIONS FROM PROVISIONS SINCE 30 SEPTEMBER 2023

Provision for Contingencies and Inflation	Committee reference	£000s	£000s
Balance at 30 September 2023			1,902
Pay Awards - SJC		(7,124)	
Contract Inflation		(29)	
Fostering Allowances		(60)	
Insurance increase		(137)	
Other - Gritting Salt increase		(165)	
Other inflationary increases		(5)	
Education DSM Adjustment		27	
Contingency adjustments		(98)	
		(7,591)	
Balance at 31 December 2023			(5,689)
Additional Costs		£000s	£000s
Balance at 30 September 2023			4,103
Movements in General Revenue Grant			
Additional funding			
Scottish Recommended Allowance - Kinship and Foster Carers		262	
Ukrainian Resettlement (share of £3.2m)		50	
Temporary Accommodation - per t/c 8/23		29	
Educational Psychologists - per t/c 8/23		9	
Teacher Induction Scheme		1,635	
			1,985
Additional Budget Pressures approved since budget set			
Additional Support Needs (ASN)	MC 28/6/23	1,800	
Additional Waste crew - increased routes	MC 6/12/23	136	
HR post - no compulsory redundancies budget pressure	MC 6/12/23	40	
			1,976
Reduce/remove Red Category Budget Pressures	MC 6/12/23	(1,060)	
			(1,060)
Budget pressures drawn down in quarter 3			
Teaching - PT Raising Attainment & Flexible Learning		(41)	
School Roll - increased Transport costs		(50)	
School Roll adjustments		(251)	
Free School Meal expansion		(78)	
DSM class contact time review		(9)	
Schools - Education Investment Fund		(44)	
Additional Support Needs (ASN)		(496)	
Development Plan Scheme - transportation appraisals		(100)	
Additional Waste crew - increased routes		(136)	
HR post		(42)	
			(1,247)
Budget Pressures Funded from Transformation ear marked reserves			
Raising Attainment		(8)	
			(8)
Service Developments			
Youth Work (Buckie & Forres)		(56)	
			(56)
Additional funding allocated			
Scottish Recommended Allowance - Kinship and Foster Carers		(155)	
NQT funding to March 2024		(1,440)	
			(1,595)
Balance at 31 December 2023			4,098
Savings & Charges		£000s	£000s
Balance at 30 September 2023			(1,879)
Additional Savings/income identified since budget set		(2,302)	
			(2,302)
Reduce/remove Red Category Savings	MC 6/12/23	759	
			759
Permanent savings approved when budget set:			
Harbours commercial income		336	
Transportation and Consultancy recharges		142	
Property Services admin		26	
Increase vacancy factor in line with pay awards:		309	
3 weekly recycling collection		136	
Temporary savings approved when budget set:			
Grampian Valuation Joint Board - Refund of 2022/23 surplus		46	
Dallachy spare capacity income		200	
Savings identified after budget set:			
D1-2 School Catering Budget		150	
Catering - Dynamic Pricing		6	
Homelessness - discount for block purchased temp accom	Special MC	10	
Homelessness - Allocate further 5 flats for homeless accom	Special MC	5	
Property - commercial approach to rent reviews	Special MC	50	
Customer Service - printer contract	Special MC	12	
Improvement & Modernisation Proq) Care placements	ECLS 26/01/22	245	
Travel and Subsistence recurring savings (Smarter Working)	MC 28.6.23	50	
Increase in Nursery Rental Income		8	
Crossroads PS - Mothballing		122	
Reverse Covid reduction in Leisure Income		300	
Match funding no longer required Building Financial resilience to shared prosperity fund		82	
Remove rent rebate to Keith Golf Club	Corporate 7/11/23	5	
			2,240
Balance at 31 December 2023			(1,182)