As at 31st March 2019 Actual £'000s Outturn £'000s Var v 2000s SERVICE Actual £'000s at 31.12.19 Predict £'000s <				
Actual at 31.12.19 Predict £'000s SERVICE Schools 58,666 59,973 1,3 Lifelong learning, culture & sports 4,469 4,648 1 ICS 31,274 31,653 3 Moray Council Social Care 240 0 (2 General Services Housing & Property 2,559 2,956 3 Direct Services 24,446 24,925 4 Development Services 3,488 3,602 1 Corporate Services 10,893 10,944 1 Chief Executive 2,074 2,109 2 Other Services 3,512 2,045 (1,4 SERVICES excl MIJB 141,621 142,855 1,2 MIJB 40,032 40,146 1 TOTAL SERVICES incl MIJB 181,653 183,001 1,3 Loans Charges 20,092 20,246 1 Provision for Contingencies and Inflation 0 (46) (6 Additional Costs 0 (279) (2 Unallocated Savings 0 787 <t< th=""><th>Moray Council Outturn v Forecast</th><th></th><th>Forecast</th><th></th></t<>	Moray Council Outturn v Forecast		Forecast	
£000s £000s £000s £000s SERVICE \$6666 \$59,973 \$1,30 Schools \$58,666 \$59,973 \$1,30 Lifelong learning, culture & sports \$4,469 \$4,648 \$1,653 ICS \$31,274 \$31,653 \$3,653 Moray Council Social Care \$240 \$0 \$2,626 General Services Housing & Property \$2,559 \$2,956 \$3,602 Direct Services \$24,446 \$24,925 \$4,925 Development Services \$3,488 \$3,602 \$1,0893 Corporate Services \$10,893 \$10,944 Chief Executive \$2,074 \$2,109 Other Services \$3,512 \$2,045 \$1,44 SERVICES excl MIJB \$141,621 \$142,855 \$1,2 MIJB \$40,032 \$40,146 \$1 TOTAL SERVICES incl MIJB \$181,653 \$183,001 \$1,3 Loans Charges \$20,092 \$20,246 \$1 Provision for Contingencies and Inflation \$	As at 31st March 2019		Outturn	Var vs
SERVICE Schools 58,666 59,973 1,3 Lifelong learning, culture & sports 4,469 4,648 1 ICS 31,274 31,653 3 Moray Council Social Care 240 0 (2 General Services Housing & Property 2,559 2,956 3 Direct Services 24,446 24,925 4 Development Services 3,488 3,602 1 Corporate Services 10,893 10,944 10,944 Chief Executive 2,074 2,109 2,045 (1,4 SERVICES excl MIJB 141,621 142,855 1,2 MIJB 40,032 40,146 1 TOTAL SERVICES incl MIJB 181,653 183,001 1,3 Loans Charges 20,092 20,246 1 Provision for Contingencies and Inflation 0 (46) (c Additional Costs 0 (279) (2 Unallocated Savings 0 787 7		Actual	at 31.12.19	Prediction
Schools 58,666 59,973 1,3 Lifelong learning, culture & sports 4,469 4,648 1 ICS 31,274 31,653 3 Moray Council Social Care 240 0 (2 General Services Housing & Property 2,559 2,956 3 Direct Services 24,446 24,925 2 Development Services 3,488 3,602 1 Corporate Services 10,893 10,944 10,944 Chief Executive 2,074 2,109 0 Other Services 3,512 2,045 (1,4 SERVICES excl MIJB 141,621 142,855 1,2 MIJB 40,032 40,146 1 TOTAL SERVICES incl MIJB 181,653 183,001 1,3 Loans Charges 20,092 20,246 1 Provision for Contingencies and Inflation 0 (46) (c Additional Costs 0 (279) (2 Unallocated Savings 0 787 7		£'000s	£'000s	£'000s
Lifelong learning, culture & sports 4,469 4,648 1 ICS 31,274 31,653 3 Moray Council Social Care 240 0 (2 General Services Housing & Property 2,559 2,956 3 Direct Services 24,446 24,925 4 Development Services 3,488 3,602 1 Corporate Services 10,893 10,944 10,944 Chief Executive 2,074 2,109 2,045 (1,4 SERVICES excl MIJB 141,621 142,855 1,2 MIJB 40,032 40,146 1 TOTAL SERVICES incl MIJB 181,653 183,001 1,3 Loans Charges 20,092 20,246 1 Provision for Contingencies and Inflation 0 (46) (46) Additional Costs 0 (279) (2 Unallocated Savings 0 787 7	<u>SERVICE</u>			
ICS	Schools	58,666	59,973	1,307
Moray Council Social Care 240 0 (22 General Services Housing & Property 2,559 2,956 3 Direct Services 24,446 24,925 4 Development Services 3,488 3,602 1 Corporate Services 10,893 10,944 Chief Executive 2,074 2,109 Other Services 3,512 2,045 (1,4 SERVICES excl MIJB 141,621 142,855 1,2 MIJB 40,032 40,146 1 TOTAL SERVICES incl MIJB 181,653 183,001 1,3 Loans Charges 20,092 20,246 1 Provision for Contingencies and Inflation 0 (46) (46) Additional Costs 0 (279) (279) Unallocated Savings 0 787 7	Lifelong learning, culture & sports	4,469	4,648	179
General Services Housing & Property 2,559 2,956 3 Direct Services 24,446 24,925 4 Development Services 3,488 3,602 1 Corporate Services 10,893 10,944 Chief Executive 2,074 2,109 Other Services 3,512 2,045 (1,4 SERVICES excl MIJB 141,621 142,855 1,2 MIJB 40,032 40,146 1 TOTAL SERVICES incl MIJB 181,653 183,001 1,3 Loans Charges 20,092 20,246 1 Provision for Contingencies and Inflation 0 (46) (46) Additional Costs 0 (279) (2 Unallocated Savings 0 787 7	ICS	31,274	31,653	379
Direct Services 24,446 24,925 24 Development Services 3,488 3,602 1 Corporate Services 10,893 10,944 Chief Executive 2,074 2,109 Other Services 3,512 2,045 (1,4 SERVICES excl MIJB 141,621 142,855 1,2 MIJB 40,032 40,146 1 TOTAL SERVICES incl MIJB 181,653 183,001 1,3 Loans Charges 20,092 20,246 1 Provision for Contingencies and Inflation 0 (46) (46) Additional Costs 0 (279) (2 Unallocated Savings 0 787 7	Moray Council Social Care	240	0	(240)
Development Services 3,488 3,602 1 Corporate Services 10,893 10,944 Chief Executive 2,074 2,109 Other Services 3,512 2,045 (1,4 SERVICES excl MIJB 141,621 142,855 1,2 MIJB 40,032 40,146 1 TOTAL SERVICES incl MIJB 181,653 183,001 1,3 Loans Charges 20,092 20,246 1 Provision for Contingencies and Inflation Additional Costs 0 (46) (46) Unallocated Savings 0 787 7	General Services Housing & Property	2,559	2,956	397
Corporate Services 10,893 10,944 Chief Executive 2,074 2,109 Other Services 3,512 2,045 (1,4 SERVICES excl MIJB 141,621 142,855 1,2 MIJB 40,032 40,146 1 TOTAL SERVICES incl MIJB 181,653 183,001 1,3 Loans Charges 20,092 20,246 1 Provision for Contingencies and Inflation Additional Costs 0 (46) (46) Unallocated Savings 0 787 7	Direct Services	24,446	24,925	479
Chief Executive 2,074 2,109 Other Services 3,512 2,045 (1,4 SERVICES excl MIJB 141,621 142,855 1,2 MIJB 40,032 40,146 1 TOTAL SERVICES incl MIJB 181,653 183,001 1,3 Loans Charges 20,092 20,246 1 Provision for Contingencies and Inflation Additional Costs 0 (46) (46) Unallocated Savings 0 787 7	Development Services	3,488	3,602	114
Other Services 3,512 2,045 (1,4) SERVICES excl MIJB 141,621 142,855 1,2 MIJB 40,032 40,146 1 TOTAL SERVICES incl MIJB 181,653 183,001 1,3 Loans Charges 20,092 20,246 1 Provision for Contingencies and Inflation Additional Costs 0 (46) (46) Unallocated Savings 0 787 7	Corporate Services	10,893	10,944	51
SERVICES excl MIJB 141,621 142,855 1,2 MIJB 40,032 40,146 1 TOTAL SERVICES incl MIJB 181,653 183,001 1,3 Loans Charges 20,092 20,246 1 Provision for Contingencies and Inflation Additional Costs 0 (46) (46) Unallocated Savings 0 787 7	Chief Executive	2,074	2,109	35
MIJB 40,032 40,146 1 TOTAL SERVICES incl MIJB 181,653 183,001 1,3 Loans Charges 20,092 20,246 1 Provision for Contingencies and Inflation Additional Costs 0 (46) (46) Unallocated Savings 0 787 7	Other Services	3,512	2,045	(1,467)
TOTAL SERVICES incl MIJB 181,653 183,001 1,3 Loans Charges 20,092 20,246 1 Provision for Contingencies and Inflation Additional Costs 0 (46) (46) Unallocated Savings 0 787 7	SERVICES excl MIJB	141,621	142,855	1,234
Loans Charges 20,092 20,246 1 Provision for Contingencies and Inflation 0 (46) (46) Additional Costs 0 (279) (270) Unallocated Savings 0 787 7	MIJB	40,032	40,146	114
Provision for Contingencies and Inflation 0 (46) (Additional Costs 0 (279) (2) Unallocated Savings 0 787 7	TOTAL SERVICES incl MIJB	181,653	183,001	1,348
Additional Costs 0 (279) (2 Unallocated Savings 0 787 7	Loans Charges	20,092	20,246	154
Unallocated Savings 0 787 7	Provision for Contingencies and Inflation	0	(46)	(46)
	Additional Costs	0	(279)	(279)
TOTAL PROVISIONS 0 462 4	Unallocated Savings	0	787	787
	TOTAL PROVISIONS	0	462	462
TOTAL GENERAL SERVICES EXPENDITURE 201,745 203,709 1,9	TOTAL GENERAL SERVICES EXPENDITURE	201,745	203,709	1,964

Commentary

Schools: larger underspends in DSM, PEF & ELC than expected

Direct: increase in vacancy factor, income for transportation and lower

infraststucture maintenance costs

Other: higher than expected costs of early retirement





