

**Moray Council Outturn v Forecast**  
**As at 31st March 2023**

**SERVICE**

	Actual £'000s	Forecast Outturn at 31.12.23 £'000s	Var vs Prediction £'000s
Education	77,123	78,862	1,739
Education Resources & Communities	23,718	24,360	642
Childrens Services	16,382	17,492	1,110
Moray Council Social Care	82	79	(3)
General Services Housing & Property	4,704	4,757	53
Environmental & Commercial Services	27,885	28,415	530
Economic Growth & Development	4,314	4,710	396
HR, ICT & Organisational Development	5,829	6,043	214
Financial Services	1,279	1,776	497
Governance, Strategy & Performance	6,402	6,837	435
Other Services	2,503	2,543	40
Transfer of Interest to Capital Reserves & Stat Funds	179	0	(179)
<b>SERVICES excl MIJB</b>	<b>170,400</b>	<b>175,874</b>	<b>5,474</b>
MIJB	58,577	58,577	0
<b>TOTAL SERVICES incl MIJB</b>	<b>228,977</b>	<b>234,451</b>	<b>5,474</b>
Loans Charges	12,244	14,699	2,455
Provision for Contingencies and Inflation	0	(7,026)	(7,026)
Additional Costs	0	2,120	2,120
Additional Costs - Covid	0	0	0
Unallocated Savings	0	2,016	2,016
<b>TOTAL PROVISIONS</b>	<b>0</b>	<b>(2,890)</b>	<b>(2,890)</b>
<b>TOTAL GENERAL SERVICES EXPENDITURE</b>	<b>241,221</b>	<b>246,260</b>	<b>5,039</b>

**Commentary**

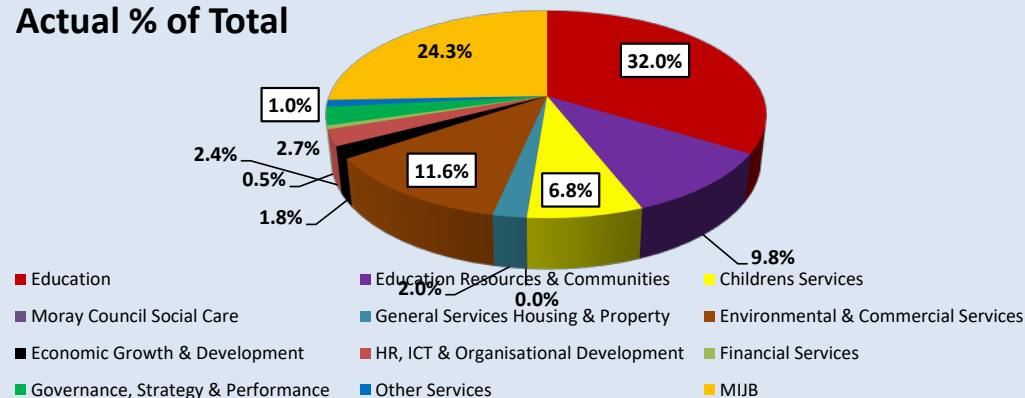
Education : larger underspends in Devolved School Management & PEF. £1.6m to be transferred to earmarked reserves.

Education Resources & Communities : increase in income, vacancies higher than forecast.

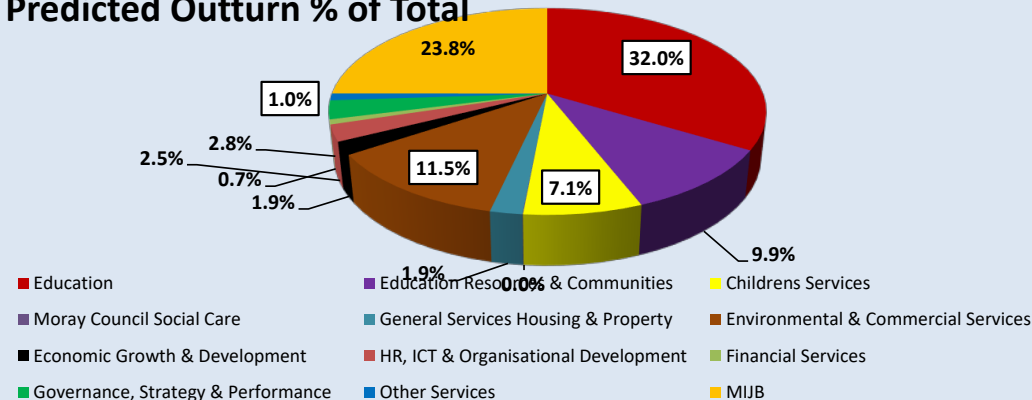
Children's Services : £1.3m funding received to be carried forward in reserves; Ukrainian Refugees, Syrian Refugees, Unaccompanied Asylum Seeking Children.

Provisions: Pay awards, including teachers, increased draw down from inflation. Funding received from Scottish Government towards pay awards. Balances on earmarked reserves have been carried forward.

**Actual % of Total**



**Predicted Outturn % of Total**



**Variance vs Prediction £000's**

