

APPENDIX 3

ALLOCATIONS FROM PROVISIONS

Provision for Contingencies and Inflation	Committee	£000s	£000s
Approved when budget set:			8,706
ELC to be funded from specific grant	N/A	338	
Water allocation adjustment	N/A	(47)	
Sharepoint adjustment	N/A	69	
PPP indexation	N/A	(107)	
Other contract Increases	N/A	(101)	
Pay award	N/A	(7,913)	
Regradings / career progression	N/A	(27)	
Members pay award	N/A	(18)	
Fostering fees	N/A	(51)	
Waste fuel increase	N/A	(57)	
Maximum Basic Scale (MBS) Primary & Secondary	N/A	99	
GVJB increase	N/A	(27)	
Other	N/A	(22)	
		<hr style="width: 100%; border: 0.5px solid black;"/>	
		(7,864)	
Balance at 30 June 2019			842
Additional Costs		£000s	£000s
Approved when budget set:			7,930
Movements in General Revenue Grant			
SNCT pay award redetermination		2,377	
Amendments to opening position		<hr style="width: 100%; border: 0.5px solid black;"/> (83)	
			2,294
Movements approved when budget set			
ELC specific grant		2,932	
FPC for under 65s		(582)	
Child burials		(6)	
H&SC		(1,942)	
Teachers pay award		(1,944)	
Class contact hours increase		(269)	
Energy performance certificate		(4)	
Additional ASN from longer school day		(26)	
School roll numbers (2017 census)		(56)	
Restructuring secondary school week: catering loss of		(33)	
Local plan examination		(60)	
Paper & card recycling		(93)	
Childrens services		(8)	
Growth Bid		(30)	
CSU Post		(10)	
SEEMIS Costs		(7)	
Industrial Estate Voids		(78)	
MIJB overspend		(555)	
Continuing care		(30)	
Recharges to capital		(200)	
Leachate		(90)	
Income not achieved		(160)	
Software/hardware		(42)	
Loan Charges		<hr style="width: 100%; border: 0.5px solid black;"/> 1,021	(2,272)

APPENDIX 3

Release of movement approved MC Special Meeting
 Approved following variance review MC 27/6/2019 (42)

Balance at 30 June 2019 7,910

Savings & Charges Committee £000s £000s
Approved when budget set: (10,124)

Permanent savings MC 27/02/19 8,588

Charges for service -Annual Review MC 14/02/18 7

One-off savings MC 14/02/18 156

Additional savings identified

Restructures 214
 Approved following variance review - vacancy factor 165
 Approved following variance review - ctax 999
 Direct services school transport 95
 Fuel savings 30
 10,254

Balance at 30 June 2019 130

Funded from Reserves Committee £000s

Development of child poverty outcomes MC 27/06/19 5
 Discretionary Housing Payments MC 27/06/19 29
 Community Planning MC 27/06/19 25
 Homelessness: temporary accommodation MC 27/06/19 15
 Moray Growth Deal MC 27/06/19 5
 Syrian Refugees MC 27/06/19 39

118