

BUDGET PRESSURES

Ref	Description	Original Amount £000s	Drawn Down £000s	Balance £000s	Status	Comm Ref	Reasons
RECOGNISED WHEN BUDGET SET							
	Social Work						
	Education Resources & Communities						
	School Transport - Additional ASN Costs	66,000	0	66,000			Likely to be required. Will confirm once requirements for 23-24 school year are finalised.
	Free schools meals expansion April - August	293,000	37,022	255,978			Catering have drawn down their allocation for P4-5 UFSM. Education requested full year effect of Playground/Lunchtime auxiliaries which has been drawn down. Within the FSM provision is funding for holiday provision. £210k is required to cover the holiday provision, this includes the £32k already drawn down therefore additional £178k required.
	Free School Meals holiday provision	80,000	32,299	47,701			Up to the summer holidays another £98k required.
	FSM Easter holiday provision		0				
	DSM / class contact time review	18,000	0	18,000			Balance of £9k is not required as employee finished position early. Temporary post, £9k saving in 24/25
	Libraries loss of income from Passport che	26,000	26,034	(34)			
	Education						
	Additional Teachers	285,000	0	285,000			Paper approving allocation has been approved by committee - funding will be drawn down in Qtr2
	School roll numbers	700,000	43,371	656,629			Funding required will be known after the 23/24 academic year rolls are provided in October
	Backdated Jobsizing - DHT Cluny PS		0				
	ELC specific grant	190,000	0	190,000			Working with the service on forecasts for the year
	5% increase in sustainable rate ELC partne	395,000	395,000	0			
*	Education Investment Fund - short term funding	500,000	0	500,000			MC 28/6/23 approved use of this funding - will be drawn down
	Economic Growth & Development						
	MGD revenue contribution STEM	3,000	3,000	0			
	Bus Revolution revenue	20,000	20,000	0			Additional BP identified of £74k to match submission to the Scottish Government
	Development Plan Scheme - transportation appraisals	100,000	0	100,000			Will be required but uncertain if the cost will be this year or next.
	Budget Pressures associated with Economic Recovery Plan	53,000	0	53,000			No longer required
	Renewables Income Fund	5,000	0	5,000			To be confirmed with the Climate Change Team
	Environmental & Commercial		0				
	Leachate - ongoing budget pressure	77,000	77,000	0			
	Mid Term Loadline Survey - Dredger	30,000	30,000	0			
	Fuel Costs - Waste	127,000	127,000	0			
	Brown bin permits	34,000	34,000	0			
	Deposit Return Scheme	30,000	0	30,000			Pushed back one year to 24/25
*	Road Safety matters	50,000	0	50,000			Unsure if the contract has been awarded in full.
	Governance etc						
	Reduced admin funding from DWP for Hou	7,000	7,000	0			
*	Amount for each Ward (£15k) to address minor works/concerns	120,000	120,000	0			
	Housing & Property Services						
	Homeless - higher costs of providing and maintaining temporary accommodation for increased levels of homeless presentations	220,000	220,000	0			
	Financial Services						
	Procurement (additional 0.5FTE Procurement Officer)	28,000	28,703	(703)			Cost was slightly higher
	Other						

*	Donation to assist local effort for relief of suffering in Turkey/Syria	5,000	0	5,000		
*	Donation to Moray Foodbank (in addition to 22/23 donation)	20,000	20,000	0		
	Cross Service					
	Reinstatement of the Employee Assistance	15,000	15,000	0		
	NDR revaluation	400,000	0	400,000		Will be required and drawn down when NDR bills processed
	TU Provision	11,000	0	11,000		Drawn down as part of the funding from reserves. MC 24/5/23
	Increase in Loans Charges	2,000,000	0	2,000,000		Will likely be required and will be drawn down for Q2
	Removal of Statutory Mitigation for Flexi/TOIL		173,121	(173,121)		Annual Accounts entry
	Total	5,908,000	1,408,550	4,499,450		
	Funded from Transformation Earmarked Reserves					
	Revised IMP:					
	Raising Attainment - TCH & SJC	1,302,000	796,409	505,591		This is the full year effect of the Raising Attainment Transformation Funding
	FUNDING FOR NEW DUTIES					
	FSM Expansion	1,204,000	0	1,204,000		
	Whole Family Wellbeing Fund (WFWF)	545,000	0	545,000		Last years funding of £546k has been carried forward in reserves - it is unlikely both amounts will be used this year. Unspent will be put to an earmarked reserve.
	Empty Property Relief	508,000	508,000	0		
	SERVICE DEVELOPMENTS					
	Levelling Up Fund	221,000	0	221,000		Currently working on Levelling Up submission round 3. Likely to be required
	School real time data	63,000	0	63,000		In discussions with department
	Youth work (Buckie and Forres)	120,000	0	120,000		Forres grants nearly completed and Buckie applications to be in by August.
	Roads patching - one year only	300,000	300,000	0		
	Total	2,961,000	808,000	2,153,000		
	Total	10,171,000	3,012,959	7,158,041		