

APPENDIX 3

	Allocated Budget	Provisions for Contingencies and Inflation	Additional costs	Savings	Budget	Loan Charges	Depreciation	Total Budget
	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
1 March 2023	231,397	4,182	15,269	(4,415)	246,433	14,407		260,840
School carry forwards	853				853			853
PEF carry forwards	757				757			757
ELC carry forwards	36				36			36
Funded from reserves - approved MC 28/06/23	2,158				2,158			2,158
Funded from Transformation Earmarked Reserves	76				76			76
Funded from Covid Earmarked Reserves	128				128			128
Adjustment 1	6,850	(5,908)	(3,013)	2,071	0			0
Adjustment 2 - move inflation pot	-	5,098	(5,098)		0			0
Corporate Committee 29/8/23	<u>242,255</u>	<u>3,372</u>	<u>7,158</u>	<u>(2,344)</u>	<u>250,441</u>	<u>14,407</u>	<u>0</u>	<u>264,848</u>
Adjustment 3								0
Funded from Covid Earmarked Reserves	421				421			421
Funded from Other Earmarked Reserves	639				639			639
Additional GRG	0		2,873		2,873			2,873
Adjustment 4	4,933	(1,470)	(5,928)	465	(2,000)	2,000		0
Moray Council 6/12/23	<u>248,248</u>	<u>1,902</u>	<u>4,103</u>	<u>(1,879)</u>	<u>252,374</u>	<u>16,407</u>	<u>0</u>	<u>268,781</u>