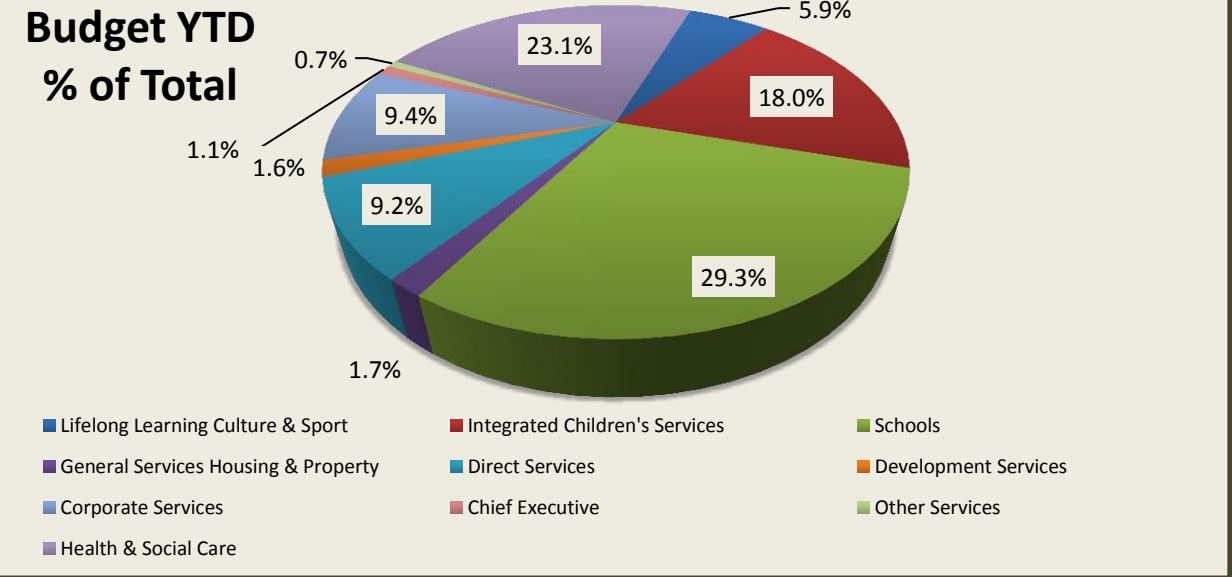


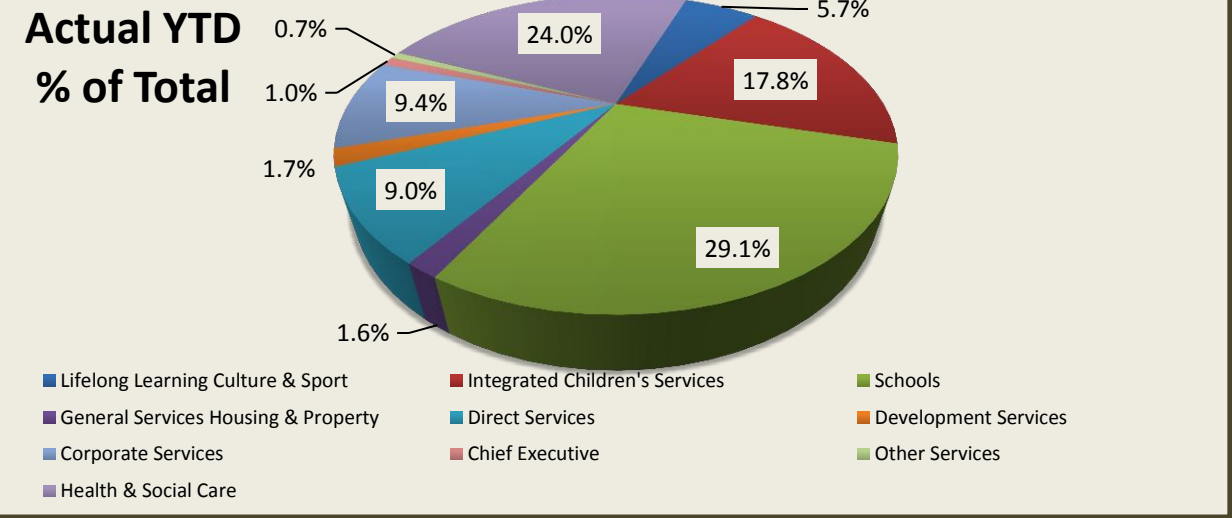
MORAY COUNCIL - APPENDIX 1.1
BUDGET MONITORING REPORT
QUARTER 1 to 30th JUNE 2019

Service	Revised Budget 2019/20 £000s	Budget to 30 June 2019 £000s	Actual & Committed to 30 Jun 2019 £000s	Year to date variance £000s
Lifelong Learning Culture & Sport	10,008	2,933	2,862	71
Integrated Children's Services	31,342	9,031	8,900	131
Schools	58,597	14,685	14,532	153
General Services Housing & Property	3,166	842	777	65
Direct Services	21,832	4,630	4,513	117
Development Services	3,456	786	868	(82)
Corporate Services	10,643	4,726	4,691	35
Chief Executive	1,850	527	507	20
Other Services	1,988	351	351	0
SERVICES excl HEALTH & SOCIAL CARE	142,882	38,511	38,001	510
Health & Social Care	42,121	11,545	12,011	(466)
TOTAL SERVICES incl HEALTH & SOCIAL CARE	185,003	50,056	50,012	44
Loans Charges	13,507	0	0	0
Provision for Contingencies and Inflation	842	0	0	0
Additional Costs	7,910	0	0	0
Unallocated Savings	130	0	0	0
TOTAL PROVISIONS	8,882	0	0	0
TOTAL GENERAL SERVICES EXPENDITURE	207,392	50,056	50,012	44

**Budget YTD
% of Total**



**Actual YTD
% of Total**



Commentary on Quarter 1 Performance

Underspend on children with disabilities residential contract

Devolved school budgets are underspent for both primary and secondary, with an overspend on Central Supply

Moray Integrated Joint Board is overspent to date, the figure reported here is the Council's element of the Health & Social Care budget.

YTD Actual Variance to Budget (excl Loans & Provisions)

