

ALLOCATIONS FROM PROVISIONS SINCE 30 JUNE 2023

Provision for Contingencies and Inflation	Committee reference	£000s	£000s
Balance at 30 June 2023			3,372
Grampian Valuation Joint Board Requisition uplift		(51)	
Education DSM adjustment		(16)	
Contract indexation - electricity		(1,361)	
Contract indexation - other		(4)	
Other - Contingency		(38)	
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		(1,470)	
Balance at 30 September 2023			1,902
Additional Costs		£000s	£000s
Balance at 30 June 2023			7,158
Movements in General Revenue Grant			
Summer Holiday Activities funding		68	
Employability Staffing		264	
H&SC funding to MIJB		2,210	
Ukrainian Resettlement		331	
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			2,873
Budget pressures approved when budget set			
DSM Formula adjustment - Primary		(30)	
ELC Specific Grant		(190)	
Schools - Education Investment Fund		(196)	
Free School Meal Expansion - summer holidays		(99)	
School Transport ASN costs	CORP 13/06/23	(66)	
NDR Revaluations		(363)	
Increase in Loans Charges		(2,000)	
Road Safety matters		(50)	
H&SC funding to IJB - Real Living Wage Allocation		(1,882)	
H&SC funding to IJB - Personal and Nursing Care		(328)	
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			(5,204)
Additional Budget Pressures approved			
Raising Attainment		(214)	
Additional ASN costs - ARG Budgets	CORP 13/06/23	(70)	
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			(284)
Service Developments			
Levelling Up Fund		(44)	
Youth Work (Buckie & Forres)		(64)	
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			(108)
Additional funding allocated			
Summer Holiday activities funding		(68)	
Employability Staffing Costs 23-24		(264)	
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			(332)
Balance at 30 September 2023			4,103

Savings & Charges	£000s	£000s
Balance at 30 June 2023		(2,344)
Permanent savings approved when budget set:		
Savings identified after budget set:		
Customer Services CMP	Corp 25/4/23	108
Expenses Savings	MC 28/6/23	29
Energy from Waste reduced gate fee (Electricity)	MC 28/6/23	150
Homelessness service charges (part year)	Hsg & Comm Safety 12/9/23	20
Education CPD saving taken earlier than planned		5
Scottish Water commission		50
Elgin Car Parking Review	MC 27/9/23	103
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Balance at 30 September 2023		(1,879)