

APPENDIX 3

ALLOCATIONS FROM PROVISIONS

Provision for Contingencies and Inflation	Committee reference	£000s	£000s
Approved when budget set:	MC 1/3/23		4,182
Add in Inflation pot (approved as a budget pressure)	MC 1/3/23	5,098	
Pay awards		(4,844)	
Contract indices		(665)	
School/Community Transport		(410)	
Education DSM Adjustment		137	
Members Allowances		(32)	
Other - Contingency		(94)	
		<hr/>	
		(810)	
Balance at 30 June 2023			3,372
Additional Costs		£000s	£000s
Approved when budget set:	MC 1/3/23		15,269
Trf to Inflation pot (highlighted as a budget pressure)			(5,098)
Budget pressures approved when budget set			
ELC partner providers 5% increase		(395)	
Free School Meals		(69)	
Bus Revolution revenue funding		(20)	
Leachate - ongoing budget pressure		(77)	
Mid Term Loadline Survey - Dredger		(30)	
Fuel Costs - Waste		(127)	
Brown bin permits		(34)	
Reinstatement of the Employee Assistance Programme		(15)	
Homelessness provision and temp accommodation		(220)	
Donation to Moray Foodbank		(20)	
Ward budgets to address minor works/concerns		(120)	
Other		(282)	
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			(1,409)
Additional Budget Pressures approved			
Raising Attainment		<hr/>	
		(796)	(796)
Service Developments			
Roads patching - one year only		<hr/>	
		(300)	(300)
Additional funding allocated			
Empty Property Relief		<hr/>	
		(508)	(508)
Balance at 30 June 2023			7,158

Savings & Charges	Committee reference	£000s	£000s
Approved when budget set:	MC 1/3/23		(4,415)
Empty Property Relief		44	
TRO charges		16	
Statutory fees for planning applications		110	
Local Housing Energy Efficiency Strategy (LHEES)		50	
Closure of Quarryhill		28	
Cessation contract SACRO		142	
Homelessness service charges		230	
Children's Services - adoption, temp HoS		54	
ASN contracts: Home Tuition, Call Scotland, SALT		60	
Area Forums		4	
Increase vacancy factor in line with pay awards		17	
Income target per budget paper		<u>181</u>	
			936
Additional Savings Identified:			
IORB	MC 28/6/23	715	
Development Services - Software Licences		11	
Members Allowances/Expenses		20	
HR - Professional fees		10	
Increase in recharges to Capital/HRA		105	
Income		219	
Janitorial Restructure - DAR Aug 15		2	
Temp Saving - LHEES		<u>53</u>	
			1,135
Balance at 30 June 2023			(2,344)