

MORAY COUNCIL - APPENDIX 1

BUDGET MONITORING REPORT

QUARTER 1 to 30 JUNE 2023

Service	Revised Budget 2023/24 £000s	Budget to 30 June 2023 £000s	Actual & Committed to 30 June 2023 £000s	Year to date variance £000s
Education, Resources & Community	13,670	4,026	3,943	83
Childrens Services	20,253	6,013	5,736	277
Education	96,998	26,487	26,022	465
General Services Housing & Property	4,234	1,022	973	49
Environmental & Commercial Services	28,471	7,004	6,257	747
Economic Growth & Development Services	3,446	398	371	27
HR, ICT & Organisational Development	6,186	2,472	2,364	108
Financial Services	1,859	770	753	17
Governance, Strategy & Performance	6,210	2,626	2,650	(24)
Other Services	2,653	728	686	42
SERVICES excl HEALTH & SOCIAL CARE	183,980	51,546	49,755	1,791
Health & Social Care (IJB)	58,176	12,520	13,505	(985)
Health & Social Care (Non IJB)	99	24	(37)	61
TOTAL SERVICES incl HEALTH & SOCIAL CARE	242,255	64,090	63,223	867
Loans Charges	14,407	0	0	0
Provision for Contingencies and Inflation	3,372	0	0	0
Additional Costs	7,158	0	0	0
Unallocated Savings	(2,344)	0	0	0
TOTAL PROVISIONS	8,186	0	0	0
TOTAL GENERAL SERVICES EXPENDITURE	264,848	64,090	63,223	867

Commentary on Quarter 1 Performance

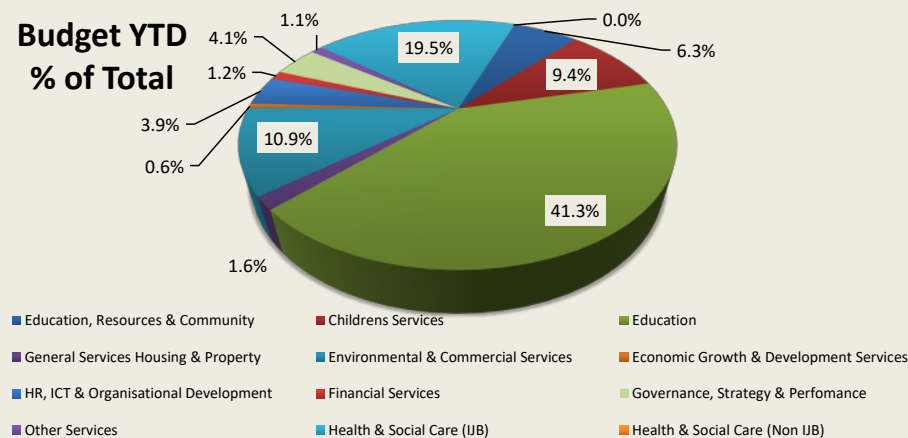
Overall the budget position at 30 June 2023 is expenditure under budget to date of £867,000 or 1.4% of budget, including services delivered on behalf of the Moray Integrated Joint Board (MIJB).

Education: Devolved School budgets are underspent by £448,000 at the end of the first quarter; £151,000 in Primary and £297,000 in Secondary schools.

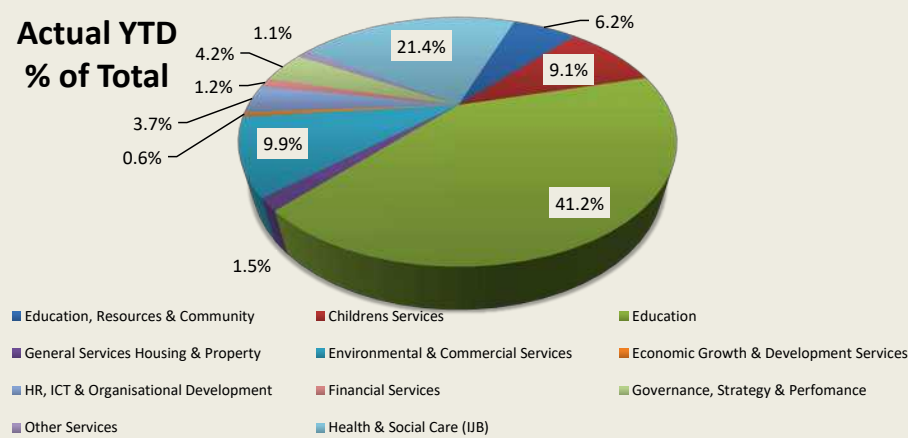
Children's Services: underspend of £277,000 due to contract underspend for children transitioning to adult services, and out of area placements under budget.

Environmental & Commercial Services: a £747,000 underspend across services including Roads Maintenance underspend of £313,000, Catering food costs £80,000 under while income remains on budget, and a £200,000 grant from SSENs Resilient Communities Fund which is aimed at helping communities become more resilient when faced with severe weather.

**Budget YTD
% of Total**



**Actual YTD
% of Total**



YTD Actual Variance to Budget (excl Loans & Provisions)

