

**BUDGET PRESSURES**

**APPENDIX 5**

Description	Para Ref	Approved Amount £000	Drawn Down £000	Balance £000	Status	Qtr 2 reason for balance
<b>RECOGNISED WHEN BUDGET SET</b>						
<b>Social Work</b>						
<b>Education Resources &amp; Communities</b>						
School Transport - Additional ASN Costs		66	66	0		
Free schools meals expansion April - August	5.4	293	88	205		£76k required for holiday provision Xmas & Feb mid term
Free School Meals holiday provision		80	80	0		
DSM / class contact time review	5.3	18	0	18		Employee finished position early.
Libraries loss of income from Passport checking service no longer available		26	26	0		
<b>Education</b>						
Additional Teachers	5.4	285	244	41		Balance to be drawn in Qtr 3
School roll numbers	5.4	700	43	657		Census figures have just been finalised. Roll figures came in under estimates. Estimated £406k not required.
ELC specific grant		190	190			
5% increase in sustainable rate ELC partner providers		395	395			
* Education Investment Fund - short term funding	5.4	500	197	303		Balance to be taken will depend on allocations for new children into Moray.
Additional Support Needs (ASN)	5.4	0	70	(70)		Further funding required will depend on packages agreed to support existing children.
<b>Economic Growth &amp; Development</b>						
MGD revenue contribution STEM		3	3	0		
Bus Revolution revenue		20	20	0		
Development Plan Scheme - transportation appraisals	5.4	100	0	100		Will be required in full. Will draw down for Q3
Economic Recovery Plan	5.3	53	0	53		No longer required
Renewables Income Fund	5.3	5	0	5		No longer required
<b>Environmental &amp; Commercial</b>						
Leachate - ongoing budget pressure		77	77	0		
Mid Term Loadline Survey - Dredger		30	30	0		
Fuel Costs - Waste		127	127	0		

Brown bin permits		34	34	0		
Deposit Return Scheme	5.3	30	0	30		Postponed one year to 24/25
* Road Safety matters		50	50	0		
<b>Governance etc</b>						
Reduced admin funding from DWP for Housing Benefits		7	7	0		
* Amount for each Ward (£15k) to address minor works/concerns		120	120	0		
<b>Housing &amp; Property Services</b>						
Homeless - higher costs of providing and maintaining temporary accommodation for increased levels of homeless presentations		220	220	0		
<b>Financial Services</b>						
Procurement (additional 0.5FTE Procurement Officer)		28	29	(1)		
<b>Other</b>						
* Donation to assist local effort for relief of suffering in Turkey/Syria	5.4	5	0	5		Budget to be drawn down
* Donation to Moray Foodbank (in addition to 22/23 donation)		20	20	0		
<b>Cross Service</b>						
Reinstatement of the Employee Assistance Programme		15	15	0		
NDR revaluation	5.4	400	363	37		Not all NDR accounts settled yet - potential for some of the balance still required.
TU Provision	5.3	11	0	11		Drawn down as part of the funding from reserves (MC 24/5/23)
Increase in Loans Charges		2,000	2,000	0		
Removal of Statutory Mitigation for Flexi/TOIL		0	173	(173)		Annual Accounts entry
<b>Funding for MIJB</b>						
H&SC £100M RLW funding		1,882	1,882	0		
H&SC PNC funding		328	328	0		
<b>Total</b>		<b>8,118</b>	<b>6,897</b>	<b>1,221</b>		
<b>Funded from Transformation Earmarked Reserves</b>						
Revised IMP	5.3	1,302	706	596		Funding for positions drawn down - funding will be required for April to August next financial year.
Raising Attainment - TCH						
Raising Attainment - SJC		0	90	(90)		as above
<b>Total</b>		<b>1,302</b>	<b>796</b>	<b>506</b>		

**FUNDING FOR NEW DUTIES**

FSM Expansion	5.4	1,204	0	1,204		
Whole Family Wellbeing Fund (WFWF)	5.4	545	0	545		Unspent will be put to an earmarked reserve at y/e along with last years £546k.
Empty Property Relief		508	508	0		
Summer Holiday activities funding		68	68	0		
Employability Staffing Costs 23-24		264	264	0		
Ukrainian Resettlement	5.4	331	0	331		Notified in September of allocation. Draw down in Qtr 3
<b>SERVICE DEVELOPMENTS</b>						
Levelling Up Fund	5.4	221	44	177		Potential to spend in full if Levelling up Round 3 application is to be submitted
School real time data	5.4	63	0	63		Checking with service if any of this will be used this year
Youth work (Buckie and Forres)	5.4	120	64	56		Will be fully used this year - Buckie projects just being finalised
Roads patching - one year only		300	300	0		
<b>Total</b>		<b>3,624</b>	<b>1,248</b>	<b>2,376</b>		
<b>Grand Total</b>		<b>13,044</b>	<b>8,941</b>	<b>4,103</b>		

\* One year funding