

APPENDIX 1

SERVICE	Forecast		
	Actual £'000s	Outturn at 31.12.19 £'000s	Var vs Prediction £'000s
Education	59,476	60,502	1,026
Education Resources & Communities	17,429	17,540	111
Childrens Services	18,359	18,823	464
Moray Council Social Care	146	128	(18)
General Services Housing & Property	2,149	2,719	570
Environmental & Commercial Services	21,977	22,155	178
Economic Growth & Development	2,948	3,113	165
HR, ICT & Organisational Development	4,766	4,931	165
Financial Services	771	759	(12)
Governance, Strategy & Performance	5,303	5,417	114
Other Services	2,737	2,828	91
Transfer of Interest to Capital Reserves & Stat Funds	23	0	(23)
SERVICES excl MIJB	136,084	138,915	2,831
MIJB	43,024	42,889	(135)
TOTAL SERVICES incl MIJB	179,108	181,804	2,696
Loans Charges	20,065	19,442	(623)
Provision for Contingencies and Inflation	0	(48)	(48)
Additional Costs	0	1,365	1,365
Unallocated Savings	0	(88)	(88)
TOTAL PROVISIONS	0	1,229	1,229
TOTAL GENERAL SERVICES EXPENDITURE	199,173	202,475	3,302

Commentary

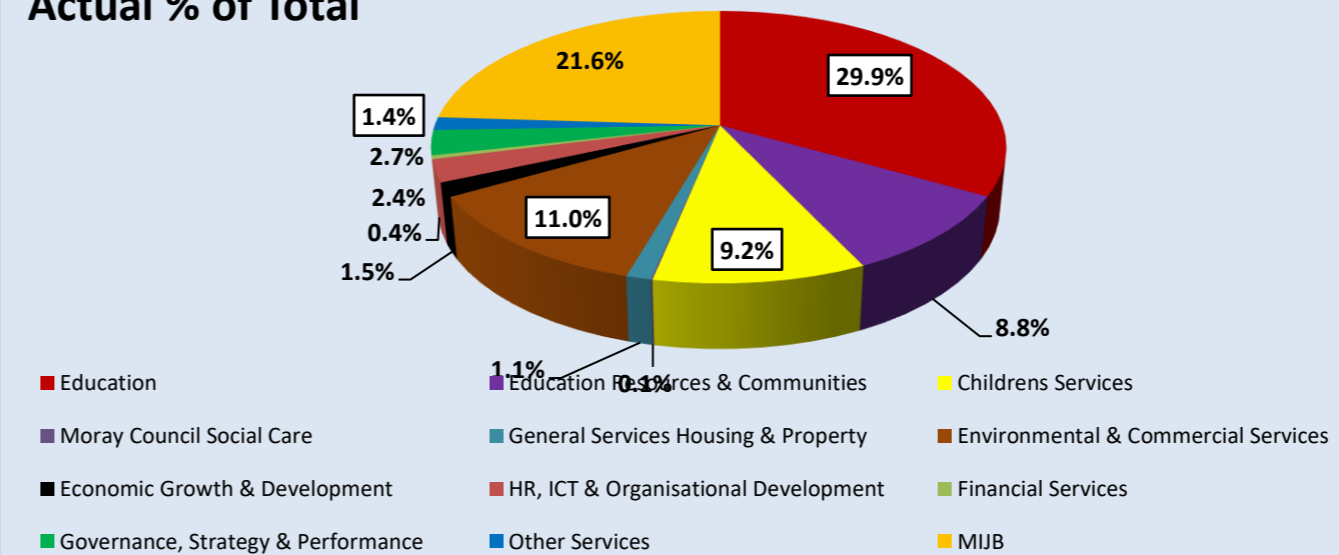
Education : larger underspends in Devolved School Management, PEF & ELC than expected.

Childrens Services: underspend in out of area placements and resource package not utilised.

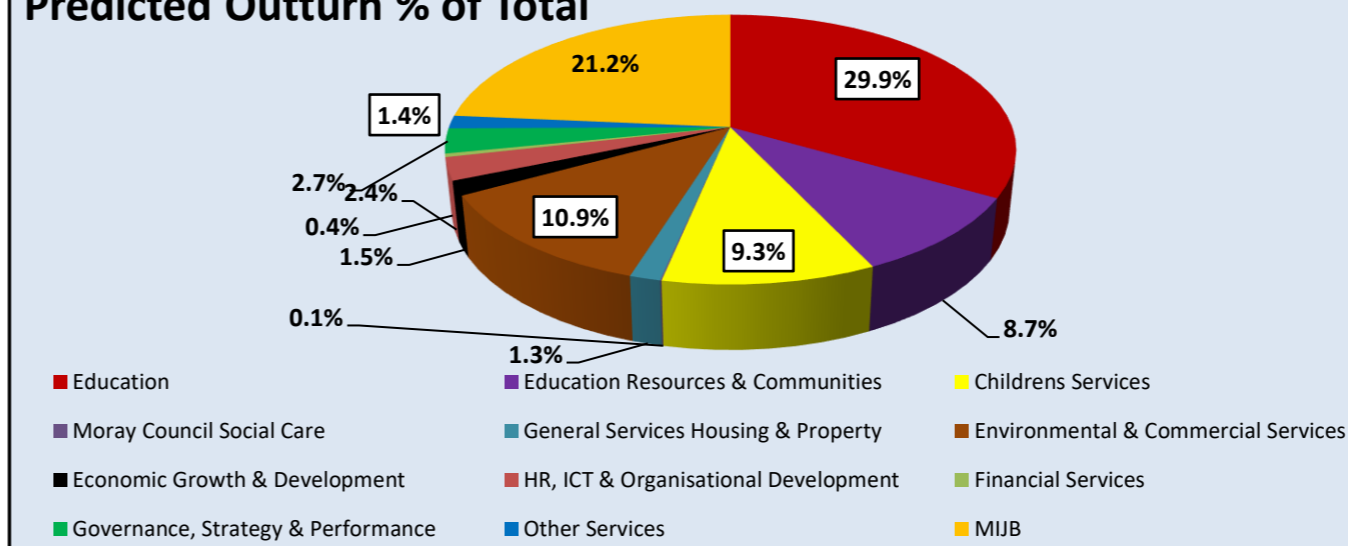
General Services Housing & Property: property fee income shortfall less than expected and larger underspend in repairs and maintenance.

Loans charges more than expected due to slippage in capital plan.

Actual % of Total



Predicted Outturn % of Total



Variance vs Prediction £000's

