

BUDGET PRESSURES

Ref	Description	Para Ref	Amount £000s	Status	Cttee ref	Reasons
RECOGNISED WHEN BUDGET SET						
	Social Work					
	H&SC Care Package		(79)			The original budget pressure was split over 2 years, the £79,000 was not drawn down in 2021/22 due to a delay in the package commencing
	Education Resources & Communities					
	Additional funding for teachers etc		81			£134,375 drawn down in Q3 and balance of funding required in 2023/24
	DSM / class contact time review		13			£30,532 drawn - full year effect of £18,319 required in 2023/24 (pre pay award)
	Education					
	School roll numbers		206			£326,988 drawn down - following new roll predictions this figure was reduced from £860k to £533k and the balance transferred to additional teachers ECLS 9/3/22.
	Additional teachers etc		225			£188,090 & £243,404 drawn down and £235,513 required in 2023/24
	Removal of music tuition fees and core curriculum charges		64			Not required due to redetermination in row 64 below.
	Economic Growth & Development					
	Budget Pressures associated with Economic Recovery Plan		193			Town centre pop up shops now operational but won't be spent in full this year. Business start up grants won't be spent in 22-23 as this was to follow from Pop Up shops and there have been delays getting these started. Includes £140k for loans charges for industrial estate development which is being deferred.

	MGD revenue contribution STEM		3		£57,170 drawn down - full year effect of £11,514 required in 2023/24
	Bus Revolution revenue		(2)		£62,282 drawn down. Ongoing budget required for project officer
	Moray Growth Deal support		30		£44,646 drawn down. Recruitment for 0.5 post project support post. Not aware of any other funding required.
	Development Plan Scheme - transportation appraisals		200		Committee paper on Dev Plan submitted in Dec. Won't be required until 23-24 (£100k 23-24, £100k £24-25, £50k 25-26)
	Governance etc				
	Records management		(1)		£45,044 drawn down
	Scottish Disability Assistance		44		H&SC will be drawn down in Q4
	Cross Service				
	Clearance of Bilbohall Site for housing development		120		Per department - hoping for work to start on site by the end of 2022 but that date is not definite so won't be drawn down until start date known. Due to the changes in the calculation of loans charges the first repayment is in the year following the incurring of the expenditure so once the profile of spend is known then this will be amended. Won't be needed this year.
	Consolidation Living Wage		297		£225,656 & 201,945 drawn down
	LW retrospection (one off)		420		
	National Insurance 1.25% increase		143		£939,710 & £2,650 drawn down with £264,572 & £121,034 reduction following reversal in Nov 22
	Revised IMP		533		£48,654, £367,596 and £48,874 drawn down - balance will be required in 2023/24
	Energy costs		(1,224)		£1,634,865 drawn down
	Total		1,266		
	Funded from Covid Earmarked Reserves				
	Annual maintenance of automatic bollards Elgin High Street		7		Unlikely to be required this year.
	Total		7		

Funded from Transformation Earmarked Reserves					
	ELC Consultants		30		£19,600 drawn down - balance not required
	Renewables Income Fund		5		To be reviewed for Q4
	Total		35		
ADDITIONAL BUDGETS APPROVED					
	Participatory budgeting		(70)		drawn down
	ASN Review		(120)		drawn down
	MDF contract re-tender		(5)		drawn down
	Moray Leisure Centre Living wage uplift		(81)		drawn down
	NDR Linkwood PS & Lossie HS		(241)		drawn down
	Total		(517)		
FUNDING FOR NEW DUTIES					
	Free School Meals Extension		256		Budget drawn down for term 1. £37.5k required in 2023/24 for school lunchtime supervisors. £597k drawn down for Catering (£151k rolled from 21-22, £446k drawn down in 22-23). Will need the £597k to roll into 23-24
	Free School Meals holiday provision		80		£96,600 & £72,962 drawn down. £48k not required.
	School real time data		63		The department is looking into alternative ways of using this due to being unable to recruit RIO
	Youth Work (Buckie and Forres)		120		Discussions with young people has just started This will not be spent this year but they are in discussions with the community and have requested it is carried forward to next year.
	Levelling Up Fund		221		Budget drawn down for commitments agreed to date per MC 29.6.22 Update 31/01: The bid wasn't successful so there shouldn't be any further draw down this year.
	Property Level Flood Protection		5		PLP has been purchased for £5k, budget to be drawn down in 22/23. Roads will then advertise for sale to the public.

	Cyber Security - Phishing Solution		(1)		drawn down
	Discretionary Housing Payments		29		we will be required to pay back the £79k 2021/22 underspend
	Removal of Curriculum Charges		69		Not required
	Removal of Music Tuition Charges		57		Not required
	National Trauma Training Services		50		H&SC will be drawn down in Q4
	Free Period Products		12		Not required
	Easter Study Provision		26		Not required
	Funding for SNCT		585		To be transferred to Inflation to match where depts have drawn down budget from. Teachers 21/22 pay award
	Whole family wellbeing fund		546		Dept have confirmed that there will be no spend against this in 22/23 and will require to be carried forward to 23/24.
	Teacher induction scheme		(44)		
	Additional Funding for LG pay deal		2,330		To be transferred to Inflation to match drawn down budget
	Educational Psychologists		1		
	Council Tax reduction		8		
	Cost of Living payments admin		82		Not required
	Total		4,495		
	Total		5,286		