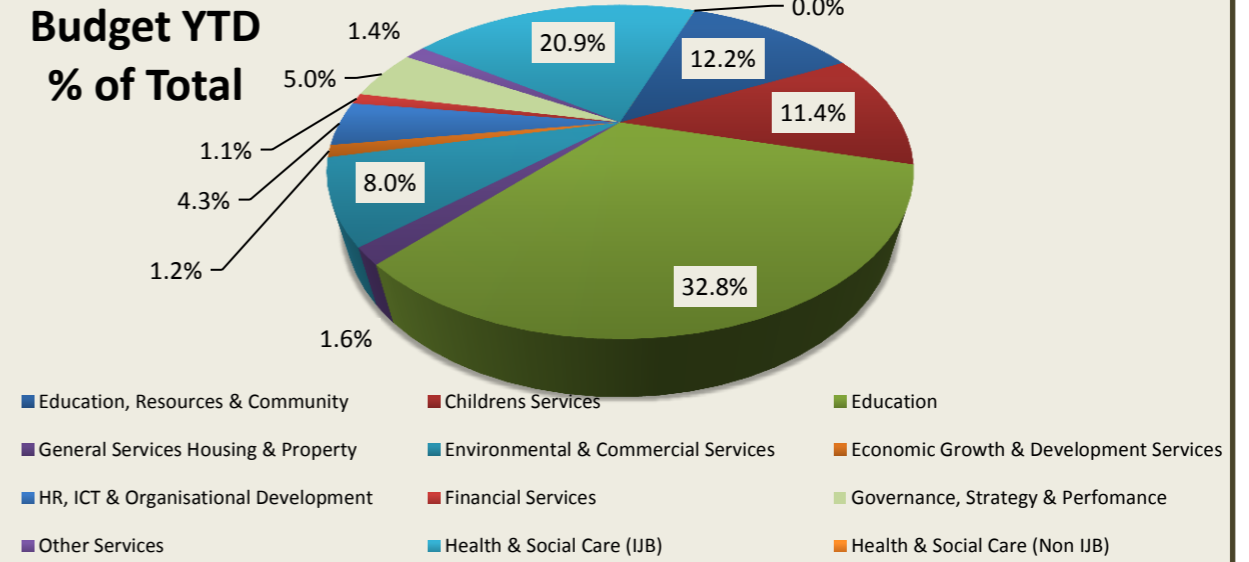


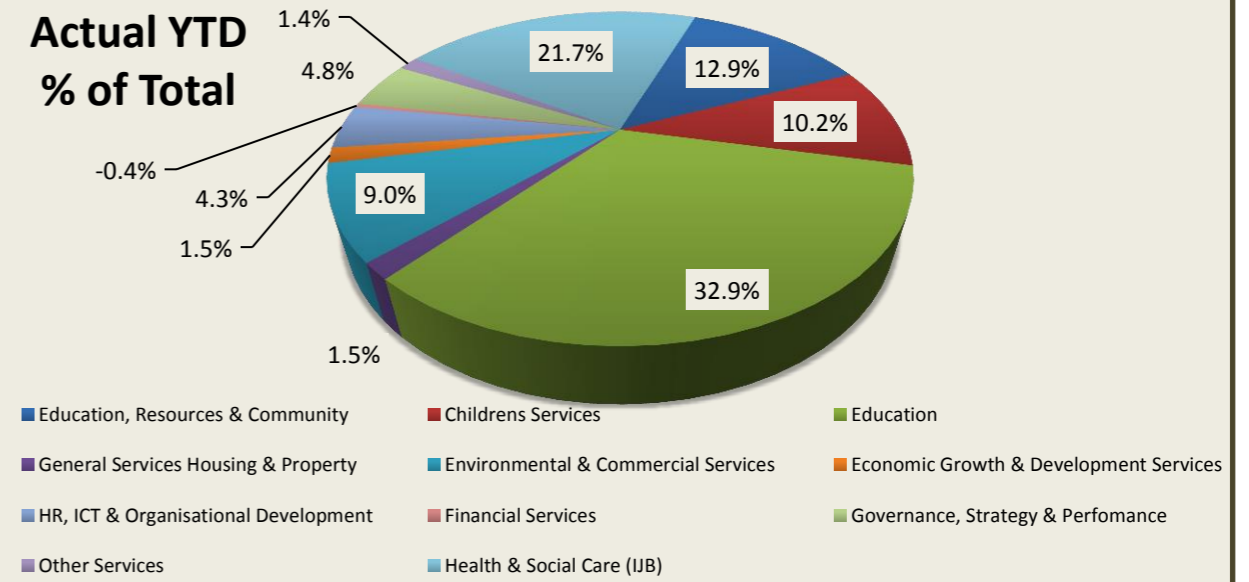
**MORAY COUNCIL - APPENDIX 1  
BUDGET MONITORING REPORT  
QUARTER 1 to 30 JUNE 2020**

Service	Revised Budget 2020/21 £000s	Budget to 30 June 2020 £000s	Actual & Committed to 30 June 2020 £000s	Year to date variance £000s
Education, Resources & Community	24,716	6,189	6,502	(313)
Childrens Services	19,138	5,789	5,119	670
Education	65,043	16,674	16,569	105
General Services Housing & Property	3,046	800	765	35
Environmental & Commercial Services	22,422	4,089	4,512	(423)
Economic Growth & Development Services	2,973	596	757	(161)
HR, ICT & Organisational Development	5,233	2,199	2,179	20
Financial Services	1,645	552	(180)	732
Governance, Strategy & Perfomance	5,873	2,553	2,391	162
Other Services	2,450	735	727	8
<b>SERVICES excl HEALTH &amp; SOCIAL CARE</b>	<b>152,539</b>	<b>40,176</b>	<b>39,341</b>	<b>835</b>
Health & Social Care (IJB)	44,049	10,644	10,905	(261)
Health & Social Care (Non IJB)	(19)	(6)	45	(51)
<b>TOTAL SERVICES incl HEALTH &amp; SOCIAL CARE</b>	<b>196,569</b>	<b>50,814</b>	<b>50,291</b>	<b>523</b>
<b>Loans Charges</b>	<b>15,207</b>	<b>0</b>	<b>0</b>	<b>0</b>
Provision for Contingencies and Inflation	460	0	0	0
Additional Costs	4,911	0	0	0
Unallocated Savings	(1,394)	0	0	0
<b>TOTAL PROVISIONS</b>	<b>3,977</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL GENERAL SERVICES EXPENDITURE</b>	<b>215,753</b>	<b>50,814</b>	<b>50,291</b>	<b>523</b>

**Budget YTD  
% of Total**



**Actual YTD  
% of Total**



**Commentary on Quarter 1 Performance**

**Childrens' Services:** there is an underspend of £395,000 on a contract for residential care for children with disabilities due to two of the three children originally in this service having made the transition to adult services.

**Education:** Devolved School budgets are underspent by £608,000 at the end of the first quarter, £291k in Primary and £317k in Secondary schools.

**General:** The impact of the Covid pandemic has had a major impact on budgets during the first quarter. All services have seen less to a degree by lower expenditure due to works and spend unable to be incurred or completed during lockdown

**Financial Services:** underspend includes a one-off refund for VAT

**YTD Actual Variance to Budget (excl Loans & Provisions)**

