

APPENDIX 4

ALLOCATIONS FROM PROVISIONS SINCE 30 JUNE 2021

Provision for Contingencies and Inflation	Committee reference	£000s	£000s
Balance at 30 June 2021			3,063
Adjustment to opening balance		(60)	
Loss Moray College rental income at libraries	N/A	(15)	
Contract increases	N/A	(9)	
NDR budget adjustment	N/A	(113)	
Maximum Basic Scale (MBS) Primary & Secondary		(117)	
Other	N/A	(8)	
		<u>(322)</u>	
Balance at 30 September 2021			2,741
Additional Costs		£000s	£000s
Balance at 30 June 2021			13,819
Movements in General Revenue Grant			
Remove charges for core curriculum		69	
School clothing grant increase		187	
Music tuition		57	
Additional Covid-19 funding in GRG			
Additional teachers		870	
SCP bridging payments		549	
Business support admin grant		55	
Tenant hardship grant		92	
Local self isolation assistance service		<u>36</u>	1,915
Commitments against Covid ear-marked reserves			
Council Tax Reduction increase	MC 20/09/2021	300	
Additional education recovery	MC 30/06/2021	1,542	
ELC (2020/21 expenditure)	MC 20/09/2021	670	
ELC (2021/22 spend)	MC 20/09/2021	360	
Further loss of income above BP	MC 20/09/2021	1,550	
Findochty harbour income	MC 30/06/2021	17	
Hybrid committee meeting system	MC 30/06/2021	70	
Summer activities	MC 03/03/2021	10	
Livng Wage consolidation	MC 12/05/2021	30	
Learning Estate review team	MC 09/10/2020	243	
Community Council Elections	MC 30/06/2021	14	
Estates Loss of Income		23	
Library Fines		9	
Flexible Food Fund		248	
Economic Recovery	MC 28/10/2021	<u>234</u>	5,320
Budget pressures approved when budget set			
National care home uplift	N/A	(634)	
School roll numbers	N/A	5	
SWF budget adjustment	N/A	(19)	
DHP budget adjustment	N/A	<u>11</u>	(637)

Funding from Transformation ear marked reserves allocated

Business support post		(8)	
Participatory budgeting	MC 12/05/2021	(19)	
Learning estate operational budget		(10)	
Childrens services transformation project officer		<u>(52)</u>	(89)

Funding from Covid ear marked reserve allocated

Economic recovery plan	MC 28/10/2021	(236)	
Recurring costs of building cleaning	MC 03/03/2021	(11)	
Temporary ICT staff	MC 12/05/2021	(40)	
Education		(1,287)	
Environmental Health Officer		(27)	
General business grant administration funding		(20)	
Findochty harbour income		(17)	
Community Council election		(1)	
ELC		(148)	
Remove library borrower fines budget		(9)	
Flexible food fund		(248)	
Education recovery Payroll		(14)	
Education recovery HR		<u>(13)</u>	(2,071)

Additional Scottish Government funding allocated

ELC allocated		(1,780)	
Family pandemic payments		(161)	
Free school meals		(152)	
Music Tuition fees		(57)	
School clothing grant increase		<u>(187)</u>	(2,337)

Balance at 30 September 2021**15,920****Savings & Charges****£000s****£000s****Balance at 30 June 2021****(44)****Permanent savings approved when budget set:**

Transportation management restructure	7
NI Threshold	1
Vacancy target increase	60
Financial flexibilities adjustment	<u>(60)</u>

Savings identified after budget set:

Elgin Library LED lighting	(4)
Elgin Library appeals refund	31
GM staffing restructure	5
Banking services	23
	<u>63</u>

Balance at 30 September 2021**19**