

ALLOCATIONS FROM PROVISIONS SINCE 30 JUNE 2022

Provision for Contingencies and Inflation	Committee reference	£000s	£000s
Balance at 30 June 2022			4,483
Contract increases	N/A	(26)	
NDR budget adjustment	N/A	(176)	
Maximum Basic Scale (MBS) Primary & Secondary		(78)	
Other	N/A	44	
		<u>(236)</u>	
Balance at 30 September 2022			4,247
Additional Costs		£000s	£000s
Balance at 30 June 2022			7,342
Movements in General Revenue Grant			
Bridging Payments (to be treated as agency payments)		(472)	
SNCT Pay award		585	
Local Heat & Energy Efficiency strategies (LHEES)		<u>75</u>	188
Budget pressures approved when budget set			
Additional cleaning at Pilmuir		(374)	
Additional Teachers		(188)	
ASN Allocations		(400)	
DSM/ class contact time review		(31)	
Moray Growth Deal		(57)	
Consolidated living wage		(202)	
National Insurance increase		(3)	
Revised IMP		(367)	
Energy costs		<u>(1,635)</u>	(3,257)
Additional funding allocated			
Covid economic recovery fund		(480)	
Free school meals		(97)	
Removal of music tuition charges		(35)	(612)
Balance at 30 September 2022			3,661
Savings & Charges		£000s	£000s
Balance at 30 June 2022			(1,202)
Permanent savings approved when budget set:			
Childrens services out of area placements		800	
Vacancy target increase		128	
Janitorial restructure		3	
Savings identified after budget set:			
Childrens services temporary saving		600	
Childrens services permanent saving		50	
Home Tuition		49	
		<u>1,630</u>	
Balance at 30 September 2022			428