

BUDGET PRESSURES

Ref	Description	Para Ref	Amount £000s	Status	Committee reference	Reasons
RECOGNISED WHEN BUDGET SET						
	Social Work					
	National Care Home Contract uplift 2020/21		(634)		MC 3/3/21	Draw down higher than provision made
	Education Resources & Communities					
	Additional Support For Learning		83		MC 3/3/21	Balance to be drawn down in October
	Education					
	Linkwood primary school running costs		(7)		MC 3/3/21	The figure was an estimate based on a forecasted roll which has come in higher - Pupils have transferred from other Elgin primaries which has resulted in less required from school rolls.
	School roll numbers		669		MC 3/3/21	There will be another draw down in October based on the new roll numbers for the next academic year which have just been received. The new roll figure required is £208,238 and will be posted in October.
	Additional whole life costing Lossiemouth High School		40		MC 3/3/21	Currently reviewing energy costs of new building - new meter now includes pools so looking at sub meters to split costs. Will be drawn down in Qtr 3 if required.
	School meals (change in regulations)		(139)		MC 3/3/21	The original budget pressure was £371k split over 2 years, the £139k in 2020/21 wasn't drawn down due to the change in regs being delayed until April

	Cross Service					
	Clearance of Bilbohall Site for Housing Development (Loans Charges)		120		MC 3/3/21	Delays due to uncertainties in the wider construction sector. Work is ongoing with Hub North with the intention of appointing a contractor before the end of the financial year and work would commence in 2022/23 - therefore this pressure will not be required until 2022/23.
	Total		132			
	Funded from Covid Earmarked Reserves					
	Budget Pressures Associated with Economic Recovery Plan (MC 28/10/20)		74		MC 3/3/21	£70k drawn down for Development Plan which is an ongoing budget pressure and was part of the £197k. Second row now added for the £219k one-off budgets which wasn't originally on the control schedule. Have drawn down £201k for the Community Weath Building Officer and Economic Development projects from this. £66k for Kickstart is still to be drawn down but they are still deciding on the management arrangements for this.
	Budget Pressures Associated with Economic Recovery Plan (MC 28/10/20)		(116)		MC 28/10/20	
	Recurring Costs of ICT Equipment		6		MC 3/3/21	This £6k is for mobiles council wide but overall currently within budget so may be able to absorb?

	Recurring Costs of Building Cleaning		132		MC 3/3/21	Budget only drawn down for additional cleaning up to the end of Dec. Balance will be required for Jan-Mar assuming the additional hours will continue.
	Temp ICT staff		253		MC 12/5/21	Rest will be required but not all posts appointed as yet.
	Education		1,065			Delay in appointing staff - funding will be drawn down as staff appointed. The funding is to cover the academic year.
	EHO		(10)			Public Health Compliance Officer started April- cost of full year salary
	Annual Maintenance of automatic bollards		7			Won't be required until automatic bollards are installed. May be next financial year.
	General Business Grant Administration Funding		176			Depends if we have to issue further grants. If not then estimate £100k not required this year.
	Council tax reduction increase		300			Expected to be required
	Additional education recovery		1,542			Expected to be required
	ELC		670			Expected to be required
	Further loss of income		1,550			Expected to be required
	Hybrid Committee meeting system		70			Expected to be required
	Covid funding community council elections		(1)			Drawn down
	Adjustment to ELC 20/21		113			Expected to be required
	ELC 21/22		100			Expected to be required
	Transferred from planned use general		283			Expected to be required
	Community Council elections		14			Expected to be required
	Estates loss of income		23			Expected to be required
	Economic recovery		219			Expected to be required
	Education recovery		(13)		MC 30/6/21	Drawn down
	Total		6,457			

Funded from Transformation Earmarked Reserves					
	PMO		1,340	MC 12/5/21	Expected to be required over three year period, awaiting details of appointments
	Education business support post		(8)	MC 12/5/21	Drawn down
	Poverty		264	MC 12/5/21	Expected to be required
	Participatory Budgeting		88	MC 12/5/21	Funding will be drawn down when staff appointed.
	Climate Change		130	MC 12/5/21	Some appointments made but not all in place, late in financial year that not all will be required in 21/22
	BIM		20	MC 12/5/21	Trying to get this done this FY but may need to be carried forward. Expects £15k spend over remainder of year
	Education Investment		3,200	MC 12/5/21	Expected to be required
	Service Developments		100	CMT	Expected to be required, 1 option reported to Council 30/11/2021
	Learning estate		(1)		Drawn down
	Learning estate operational budget		(10)		Drawn down
	Childrens services transformation project officer		(52)		Drawn down
	Total		5,071		
ADDITIONAL BUDGETS APPROVED					
	Reduction in Music Instruction charges		(47)		drawn down
	Additional 1 fte Solicitor post		(55)		drawn down
	MC outturn report		(263)		drawn down
	Scottish Welfare Fund budget adjustment		(19)		drawn down
	Discretionary Housing Payment budget adjustment		11		drawn down
	Staycation spend		(85)		drawn down
	Total		(458)		

FUNDING FOR NEW DUTIES						
	Appropriate Adult Funding		18			Held
	Reduction in GRG due to FSM overpayment		(88)			Held
	Pandemic Support Payments		895			Held. Low Income Pandemic Payments (LIPP) no spend yet but payments to start coming through late October and full spend by end of year anticipated.
	Education Recovery (Share of £60m)		981			Held
	Self Isolation Grant		36			Anticipate some of this will be required
	Free School Meals Extension		495			£128k drawn down in Q1 & £152k in Q2 This is for the impact of p4 FSM from Aug 21 (food costs and loss of income). Work is ongoing to establish the costs for P5 from January.
	Living Wage Shortfall Funding		562			Held
	Core curriculum funding		69			Held
	Additional teachers funding		870			Held
	SCP Bridging payments		549			Held
	Business support admin grant		55			Held
	Tenant hardship grant		92			Held
	Local self isolation assistance service		36			Held
	Total		4,570			
	ELC Specific Grant		148			
	Total		15,920			