

## ALLOCATIONS FROM PROVISIONS SINCE 30 SEPTEMBER 2019

<b>Provision for Contingencies and Inflation</b>	<b>Committee reference</b>	<b>£000s</b>	<b>£000s</b>
Balance at 30 September 2019			607
Dredger statutory inspection		(45)	
Regradings / conservation		(24)	
Maximum Basic Scale (MBS) Primary & Secondary		(6)	
NDR refunds		56	
Contract uplifts		(42)	
		<u>(61)</u>	
<b>Balance at 30 December 2019</b>			<b>546</b>
<b>Additional Costs</b>		<b>£000s</b>	<b>£000s</b>
Balance at 30 September 2019			5,038
<b>Movements in General Revenue Grant</b>			
Access to counselling through schools		208	
<b>Movements approved when budget set</b>			
Implementing the Carers Act	MC 27/02/19	(189)	
EU exit funding		(20)	
ELC specific grant		(206)	
NQT redetermination posted to department		(10)	
School roll numbers		(68)	
Childrens services pressures	MC 27/02/19	(9)	
<b>IMP</b>			
Improvement & Modernisation costs	P&R 14/1/20	<u>(170)</u>	
		(464)	
<b>Balance at 30 December 2019</b>			<b>4,574</b>
<b>Savings &amp; Charges</b>		<b>£000s</b>	<b>£000s</b>
Balance at 30 September 2019			978
<b>Savings identified when budget set:</b>			
Permanent savings taken	MC 27/02/19	75	
<b>Savings identified after budget set:</b>			
Increase in Council Tax base		871	
NDR savings relating to 2019/20		164	
NDR savings relating to prior years		293	
Emergency planning		17	
Elgin community centre		11	
School crossing patrollers		16	
Improvement and modernisation		4	
Insurance		(1)	
		<u>1,450</u>	
<b>Charges</b>			
Trade Waste		7	
<b>Balance at 30 December 2019</b>			<b>2,435</b>
<b>Funded from Reserves</b>			
Buckie regeneration	MC 27/11/19	3	
		<u>3</u>	