

MORAY COUNCIL - APPENDIX 2
BUDGET MONITORING REPORT
ESTIMATED OUTTURN 2020/21

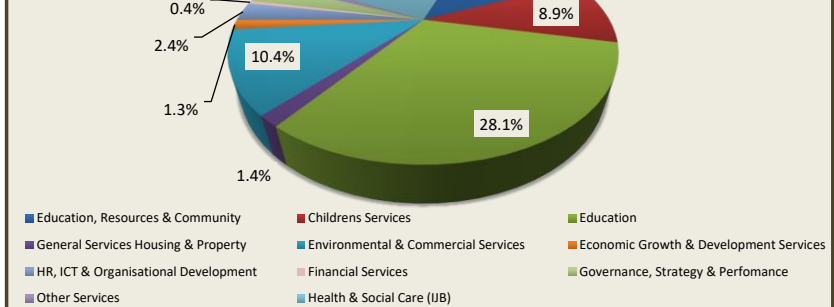
Service	Revised Budget 2020/21 £000s	Estimated Outturn 2020/21 £000s	Anticipated Variance £000s	Variance vs Base Budget %
Education, Resources & Community	24,615	24,966	(351)	(1.4)%
Childrens Services	19,276	17,396	1,880	9.8%
Education	61,162	61,304	(142)	(0.2)%
General Services Housing & Property	2,997	3,580	(583)	(19.5)%
Environmental & Commercial Services	22,630	24,072	(1,442)	(6.4)%
Economic Growth & Development Services	2,824	2,936	(112)	(4.0)%
HR, ICT & Organisational Development	5,251	5,011	240	4.6%
Financial Services	906	1,071	(165)	(18.2)%
Governance, Strategy & Performance	5,979	5,991	(12)	(0.2)%
Other Services	2,607	2,611	(4)	(0.2)%
SERVICES excl HEALTH & SOCIAL CARE	148,247	148,938	(691)	(0.5)%
Health & Social Care (IJB)	44,049	44,387	(338)	(0.8)%
Health & Social Care (Non IJB)	(19)	93	(112)	589.5%
Adjustment to reflect cost sharing agreement			226	
TOTAL SERVICES incl HEALTH & SOCIAL CARE	192,277	193,418	(915)	(0.5)%
Loans Charges	15,207	12,772	2,435	16.0%
Provision for Contingencies and Inflation	126	76	50	39.7%
Additional Costs	9,989	9,476	513	5.1%
Unallocated Savings	(170)	413	(583)	342.9%
TOTAL PROVISIONS	9,945	9,965	(20)	0%
TOTAL GENERAL SERVICES EXPENDITURE	217,429	216,155	1,500	0.7%
Funded By:				
Scottish Government Grant	167,723	167,723	0	0.0%
Council Tax	45,700	43,300	2,400	5.3%
BRIS	0	1,859	(1,859)	0.0%
Funded From Reserves:				
DSM	466	466	0	0.0%
Other earmarked reserves	1,092	1,092	0	0.0%
General	2,448	1,715	733	29.9%
MIJB Adjustment			226	0.0%
TOTAL FUNDING	217,429	216,155	1,500	0.7%
OVERALL VARIANCE	0	0	0	

Commentary on Quarter 2 Performance

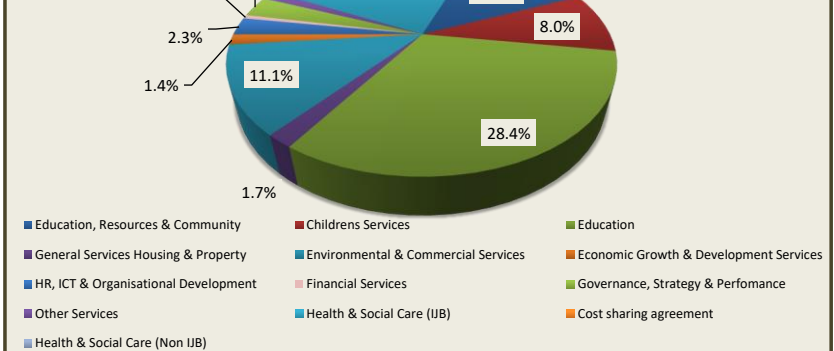
Childrens' Services: OOA/ARP underpend of £1,135k partly due to children transitioning into adulthood. Fostering fees & allowances £300k, SDS £105k, fostering home to school travel £70k all underpends

Environmental & Commercial Services: As a consequence of the pandemic there has been reduced income across a number of areas: car parking £650k, harbours £11k, trade waste £490k and catering £960k

Budget 2020/21 % of Total



Est Outturn % of Total



Est Outturn Variance to Budget (excl Loans & Provisions)

