

MORAY COUNCIL - APPENDIX 2
BUDGET MONITORING REPORT
QUARTER 3 to 31 DECEMBER 2021

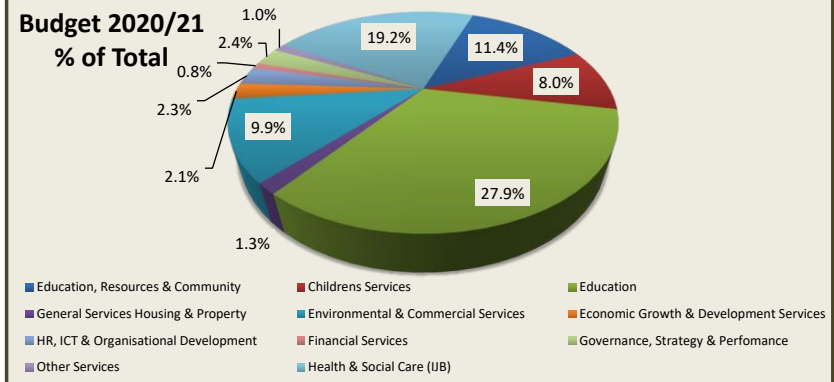
Service	Revised Budget 2021/22 £000s	Estimated Outturn 2021 £000s	Anticipated Variance £000s	Variance vs Base Budget %
Education, Resources & Community	27,657	26,714	943	3.4%
Childrens Services	19,495	17,398	2,097	10.8%
Education	67,798	67,759	39	0.1%
General Services Housing & Property	3,200	3,146	54	1.7%
Environmental & Commercial Services	24,087	23,900	187	0.8%
Economic Growth & Development Services	4,999	4,626	373	7.5%
HR, ICT & Organisational Development	5,609	5,427	182	3.2%
Financial Services	1,887	1,924	(37)	(2.0)%
Governance, Strategy & Performance	5,762	5,477	285	4.9%
Other Services	2,429	2,411	18	0.7%
SERVICES excl HEALTH & SOCIAL CARE	162,923	158,782	4,141	2.5%
Health & Social Care (IJB)	46,574	48,410	(1,836)	(3.9)%
Health & Social Care (Non IJB)	171	171	0	0.0%
Adjustment to reflect cost sharing agreement			1,836	
TOTAL SERVICES incl HEALTH & SOCIAL CARE	209,668	207,363	4,141	2.0%
Loans Charges	13,684	13,546	138	1.0%
Provision for Contingencies and Inflation	2,266	4,834	(2,568)	(113.3)%
Additional Costs	16,910	16,311	599	3.5%
Unallocated Savings	171	349	(178)	(104.1)%
TOTAL PROVISIONS	19,347	21,494	(2,147)	-11%
TOTAL GENERAL SERVICES EXPENDITURE	242,699	242,403	2,132	1%
Funded By:				
Scottish Government Grant	176,537	176,537	0	0.0%
Council Tax	44,405	44,405	0	0.0%
BRIS	1,882	1,882	0	0.0%
Funded From Reserves:				
DSM c/f			0	0.0%
Other ear marked reserves	19,875	19,579	296	1.5%
General			0	0.0%
MIJB Adjustment			1,836	0.0%
TOTAL FUNDING	242,699	242,403	2,132	0.9%
OVERALL VARIANCE	0	0	0	

Commentary on Quarter 3 Performance

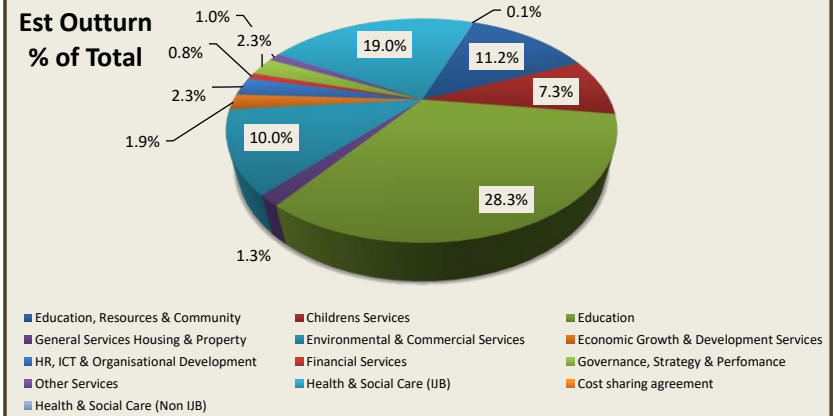
Childrens Services: Underspends on residential care contract for children in Moray ended in 2021, £568,000. OOA underspend of £1.0m, together with savings in Waukmill children with disabilities residential £320,000.

Education: Staffing vacancies target £912,000 above target, underspends on home tuition £38,000, staff travel £45,000 and £13,000 on consultants not engaged. Offset by loss of income in libraries £58,000, music tuition £32,000 and leisure services £50,000.

Budget 2020/21 % of Total



Est Outturn % of Total



Est Outturn Variance to Budget (excl Loans & Provisions)

