

### Moray Council Outturn v Forecast As at 31st March 2022

#### SERVICE

	Actual £'000s	Forecast Outturn at 31.12.21 £'000s	Var vs Prediction £'000s
Education	68,804	71,530	2,726
Education Resources & Communities	20,833	20,835	2
Childrens Services	17,333	17,588	255
Moray Council Social Care	48	175	127
General Services Housing & Property	2,766	3,166	400
Environmental & Commercial Services	25,504	25,299	(205)
Economic Growth & Development	4,306	4,870	564
HR, ICT & Organisational Development	5,348	5,516	168
Financial Services	1,932	1,986	54
Governance, Strategy & Performance	5,603	5,860	257
Other Services	2,613	2,425	(188)
Transfer of Interest to Capital Reserves & Stat Funds	28	0	(28)
<b>SERVICES excl MIJB</b>	<b>155,118</b>	<b>159,250</b>	<b>4,132</b>
MIJB	49,609	49,609	0
<b>TOTAL SERVICES incl MIJB</b>	<b>204,727</b>	<b>208,859</b>	<b>4,132</b>
Loans Charges	19,702	19,682	(20)
Provision for Contingencies and Inflation		903	903
Additional Costs	0	14,301	14,301
Additional Costs - Covid	0	0	
Unallocated Savings	0	385	385
<b>TOTAL PROVISIONS</b>	<b>19,702</b>	<b>35,271</b>	<b>15,569</b>
<b>TOTAL GENERAL SERVICES EXPENDITURE</b>	<b>224,429</b>	<b>244,130</b>	<b>19,701</b>
<b>FUNDED BY:</b>			
Scottish Government grant	181,522	180,086	(1,436)
BRIS	1,882	1,882	0
Council Tax	45,317	44,405	(912)
Use of Reserves	(4,292)	17,757	22,049
<b>TOTAL FUNDING</b>	<b>224,429</b>	<b>244,130</b>	<b>19,701</b>

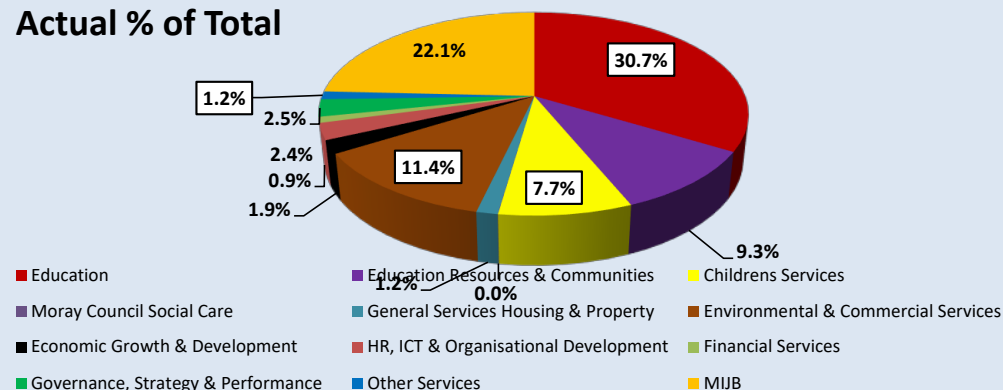
#### Commentary

Education : larger underspends in Devolved School Management, PEF & reduced level of spend on central supply than expected, primarily due to Covid.

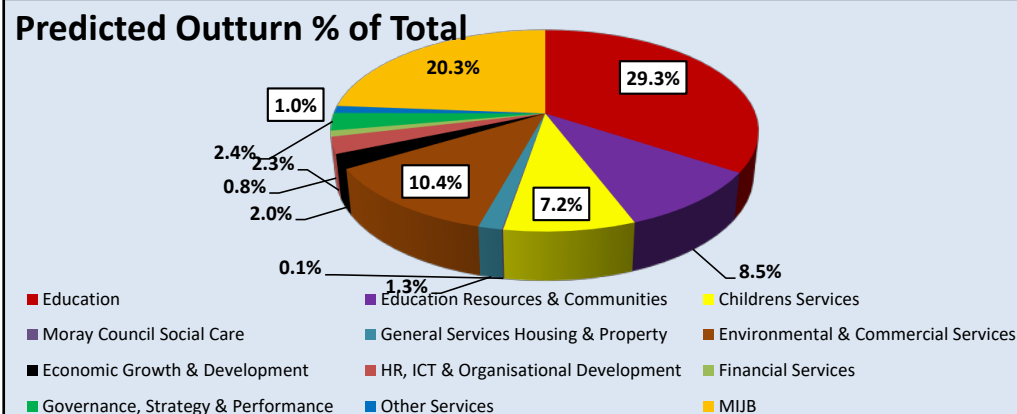
General Services Housing & Property: larger underspends for property fees, RRTTP, industrial estate income which is being reduced by overspends in homelessness and corporate repairs and maintenance

Provisions: the Scottish Government announced additional funds for expenditure late in the financial year, balances on Covid and transformation funds have been carried forward in an ear marked reserve.

#### Actual % of Total



#### Predicted Outturn % of Total



#### Variance vs Prediction £000's

