

## APPENDIX 3

### ALLOCATIONS FROM PROVISIONS

Provision for Contingencies and Inflation	Committee reference	£000s	£000s
Approved when budget set:			3,530
GVJB uplift	N/A	(24)	
Landfil tax: increase in rate	N/A	(63)	
Other contract Increases	N/A	(279)	
Pay award	N/A	(47)	
Maximum Basic Scale (MBS) Primary & Secondary	N/A	(18)	
Other	N/A	(36)	
		<u>(467)</u>	
<b>Balance at 30 June 2021</b>			<b>3,063</b>

Additional Costs		£000s	£000s
Approved when budget set:			3,651
<b>Movements in General Revenue Grant</b>			
Free School Meals Extension		775	
Living Wage Shortfall Funding		562	
Amendments to opening position (ELC)		<u>1,928</u>	
<b>Additional Covid-19 funding</b>			
Reduction in GRG due to FSM overpayment		(88)	
Pandemic Support Payments		1,056	
Education Recovery (Share of £60m)		981	
Self Isolation Grant		36	
Summer Activities Funding		256	
			5,506

<b>Budget pressures approved when budget set</b>			
Social work children in transition	MC 03/03/21	(200)	
Social work social care package	MC 03/03/21	(267)	
Social work H&SC funding per settlement letter	MC 03/03/21	(1,383)	
Additional support for learning	MC 03/03/21	(174)	
Linkwood primary school running costs	MC 03/03/21	(282)	
School roll numbers	MC 03/03/21	(111)	
School meals changes in legislation	MC 03/03/21	(371)	
Industrial estate loss of income due to disposals	MC 03/03/21	(25)	
Microsoft licences	MC 03/03/21	(43)	
Itrent contract renewal	MC 03/03/21	(23)	
climate change response	MC 03/03/21	(185)	
Loan Charges	MC 03/03/21	<u>1,500</u>	(1,564)

<b>Additional Budget Pressures approved</b>			
Reduction in music instruction charges	MC 18/02/21	(47)	
Additional solicitor post	MC 12/05/21	(55)	
Outturn variance report adjustments	MC 30/06/21	(263)	(365)

<b>Funded from Transformation ear marked reserves</b>			
Transformation projects		5,305	
Learning estate		(145)	5,160

**Funded from Covid ear marked reserve**

Covid costs	4,499	
Economic recovery plan	(88)	
Recurring costs of ICT equipment	(31)	
Recurring costs of building cleaning	(309)	
Fogging canisters for PTU minibuses	(36)	
Reduction in leisure income post pandemic	(500)	
Staycation spend	(85)	
Discretionary fund	(1,171)	
Education	(157)	
General business grant administration funding	(32)	
Community mental health & wellbeing	(275)	1,815

**Additional funding allocated**

Living Wage Shortfall Funding	(128)	
Summer Activities Funding	(256)	(384)

**Balance at 30 June 2021** **13,819**

**Savings & Charges**

**Committee reference      £000s      £000s**

**Approved when budget set:** (2,585)

Permanent savings approved when budget set:

Purchasing card rebate	MC 03/03/21	10
Accounts Payable forensics	MC 03/03/21	10
ICT contract review	MC 03/03/21	7
Members Support reduction in hours	MC 03/03/21	13
increase in budget for garden waste permits	MC 03/03/21	57
Discretionary charging for building standards	MC 03/03/21	10
Homelessness allocations	MC 03/03/21	11
Charge cost of SQA music tuition to schools	MC 03/03/21	3
Childrens services recurring savings from 2020/21	MC 03/03/21	744
Increase in NI threshold	MC 03/03/21	8
Financial flexibilities	MC 03/03/21	1,251
Childrens Services Head of Service	MC 03/03/21	53

**Additional Savings Identified:**

School transport contract	157
Catering & Cleaning management restructure	21
Staff travel budget savings	11
Brumley Brae rent	42
LED lighting in sports halls etc	24
Council Tax penalty income / Sheriff Officer fees	21
	<u>2,453</u>

Charges for service -Annual Review	MC 03/03/21	25
One-off savings	MC 03/03/21	63
		<u>2,541</u>

**Balance at 30 June 2021** **(44)**