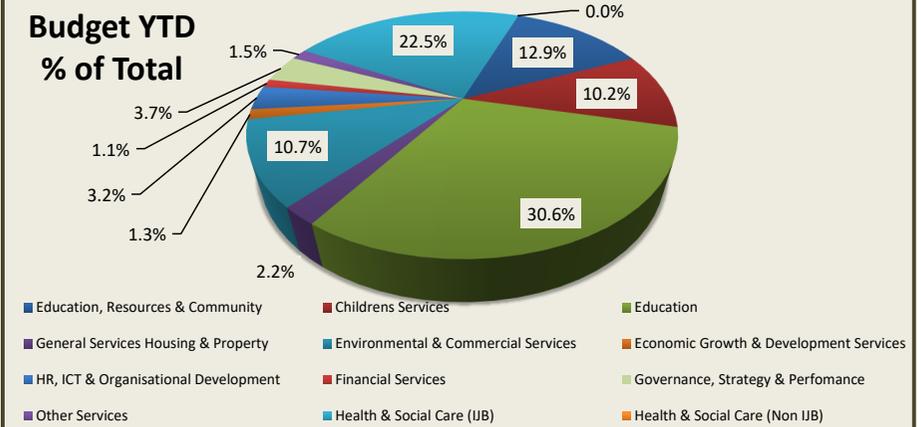


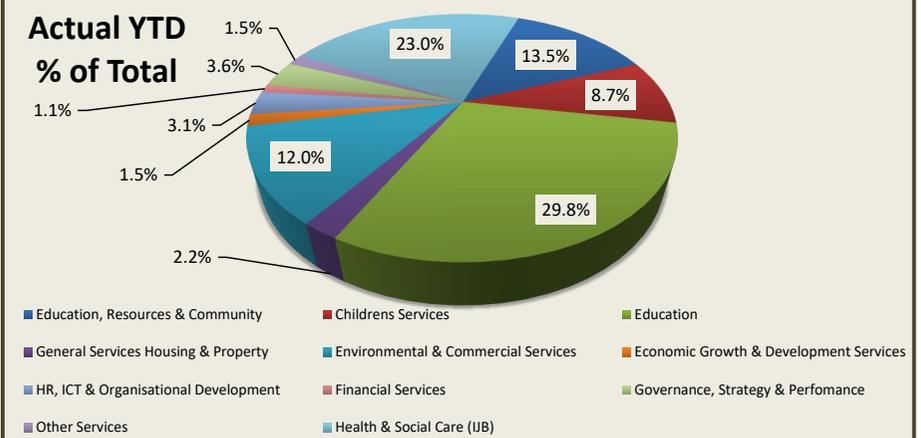
MORAY COUNCIL - APPENDIX 1
BUDGET MONITORING REPORT
QUARTER 3 to 31 DECEMBER 2020

Service	Revised Budget 2020/21 £000s	Budget to 31 December 2020 £000s	Actual & Committed to 31 December 2020 £000s	Year to date variance £000s
Education, Resources & Community	24,492	18,381	19,214	(833)
Childrens Services	19,584	14,533	12,452	2,081
Education	63,236	43,387	42,442	945
General Services Housing & Property	2,980	3,159	3,135	24
Environmental & Commercial Services	22,625	15,232	17,145	(1,913)
Economic Growth & Development Services	2,787	1,897	2,159	(262)
HR, ICT & Organisational Development	5,275	4,503	4,411	92
Financial Services	1,638	1,571	1,550	21
Governance, Strategy & Performance	5,841	5,302	5,076	226
Other Services	2,658	2,118	2,097	21
SERVICES excl HEALTH & SOCIAL CARE	151,116	110,083	109,681	402
Health & Social Care (IJB)	44,006	31,934	32,816	(882)
Health & Social Care (Non IJB)	(19)	(15)	78	(93)
TOTAL SERVICES incl HEALTH & SOCIAL CARE	195,103	142,002	142,575	(573)
Loans Charges	15,207	0	0	0
Provision for Contingencies and Inflation	179	0	0	0
Additional Costs	8,082	0	0	0
Unallocated Savings	(649)	0	0	0
TOTAL PROVISIONS	7,612	0	0	0
TOTAL GENERAL SERVICES EXPENDITURE	217,922	142,002	142,575	(573)

Budget YTD % of Total



Actual YTD % of Total



Commentary on Quarter 2 Performance

Education Resources: Loss of income due to closure during covid pandemic £1237k, offset by reduced costs £228k. Overspend on Covid-19 is £230k and is mainly for average pay for relief staff during lockdown and recovery costs associated with the reopening of leisure facilities and hardship payments which will be recovered from the SG Schools R&M underspend of £257k due to no building works being undertaken in the first few months of the pandemic

Childrens Services: OOA underspend of £1300k partly due to children transitioning into adult services. Fostering fees & allowances £244k underspent. One-off adoption income from other LA £78k

Environmental & Commercial: The impact of the Covid pandemic has had a major impact on income budgets with losses in car parking £610k, trade waste £451k and school catering £698k

YTD Actual Variance to Budget (excl Loans & Provisions)

