

**MORAY COUNCIL - APPENDIX 2
BUDGET MONITORING REPORT
QUARTER 2 to 30th SEPTEMBER 2018**

Service	Revised Budget 2018/19 £000s	Estimated Outturn 2018 £000s	Anticipated Variance £000s	Variance vs Base Budget %
Lifelong Learning Culture & Sport	10,606	10,528	78	0.7%
Integrated Children's Services	30,208	30,877	(669)	(2.2)%
Schools	58,472	58,494	(22)	(0.0)%
General Services Housing & Property	3,130	3,164	(34)	(1.1)%
Direct Services	23,363	23,863	(500)	(2.1)%
Development Services	3,512	3,378	134	3.8%
Corporate Services	10,941	10,510	431	3.9%
Chief Executive	2,091	1,992	99	4.7%
Other Services	1,994	1,969	25	1.3%
SERVICES excl HEALTH & SOCIAL CARE	144,317	144,775	(458)	(0.3)%
Health & Social Care	38,088	39,614	(1,526)	(4.0)%
Adjustment to reflect cost sharing agreement			994	
TOTAL SERVICES incl HEALTH & SOCIAL CARE	182,405	184,389	(990)	(0.5)%
Loans Charges	14,525	14,382	143	1.0%
Provision for Contingencies and Inflation	2,054	3,617	(1,563)	(76.1)%
Additional Costs	2,616	2,302	314	12.0%
Unallocated Savings	72	0	72	100.0%
TOTAL PROVISIONS	4,742	5,919	(1,177)	7,096
TOTAL GENERAL SERVICES EXPENDITURE	201,672	204,690	(2,024)	206,714
Funded By:				
Scottish Government Grant	155,659	155,659	0	0.0%
Council Tax	39,555	39,555	0	0.0%
Funded From Reserves:				
DSM	448	448	0	0.0%
DSM c/f	0	0	0	0.0%
General	6,010	9,028	(3,018)	(50.2)%
H&SC adjustment			994	0.0%
TOTAL FUNDING	201,672	204,690	(2,024)	(1.0)%
OVERALL VARIANCE	0	0	0	

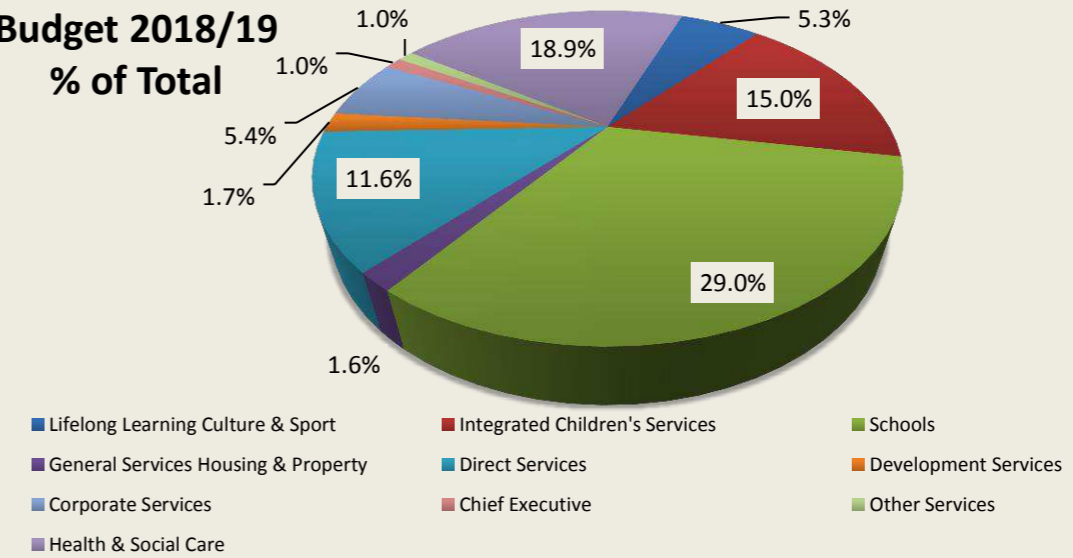
Commentary on Quarter 2 Performance

Out of Area placements forecasted to be £1m overspent by end of the year

Moray Integrated Joint Board is forecast to overspend, the figure reported here is the Council's element of the Health & Social Care budget.

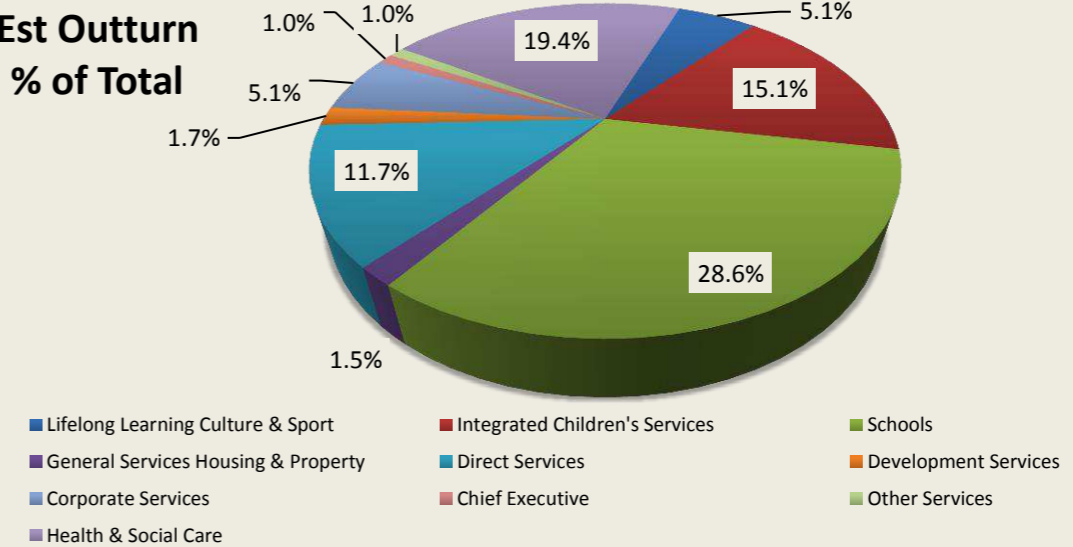
Budget 2018/19

% of Total



Est Outturn

% of Total



Est Outturn Variance to Budget (excl Loans & Provisions)

