

APPENDIX 3								
	Allocated Budget	Provisions for Contingencies and Inflation	Additional costs	Savings	Budget	Loan Charges	Depreciation	Total Budget
	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
3 March 2022	204,445	5,281	18,876	(1,576)	227,026	13,707		240,733
School carry forwards	1,288				1,288			1,288
PEF carry forwards	1,046				1,046			1,046
ELC carry forwards	44				44			44
Funded from reserves - approved MC 29/06/20					0			0
Funded from Transformation Earmarked Reserve			55		55			55
Funded from Covid Earmarked Reserves	2,378				2,378			2,378
Additional GRG			6,745		6,745			6,745
Adjustment 1	18,058	(798)	(18,334)	374	(700)	700		0
Funded from reserves - approved MC 30/06/20	0				0			0
Variance review - approved MC 2/09/20	0				0			0
					0			0
Corporate Committee 30/8/22	227,259	4,483	7,342	(1,202)	237,882	14,407	0	252,289
Adjustment 2	2,475	(236)	(3,869)	1,630	0			0
Funded from Covid Earmarked Reserves	130				130			130
Additional GRG			188		188			188
Moray Council 7/12/22	229,864	4,247	3,661	428	238,200	14,407	0	252,607
Adjustment 3	9,760	(6,679)	(3,455)	374	0			0
Additional GRG			5,080		5,080			5,080
Funded from Covid Earmarked Reserves	(153)				(153)			(153)
Moray Council 8/3/23	239,471	(2,432)	5,286	802	243,127	14,407	0	257,534

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