

MORAY COUNCIL - APPENDIX 1
BUDGET MONITORING REPORT
QUARTER 3 to 31 DECEMBER 2019

Service	Revised Budget 2018/19 £000s	Budget to 31 Dec 2018 £000s	Actual & Committed to 31 Dec 2018 £000s	Year to date variance £000s
Lifelong Learning Culture & Sport	10,550	8,513	8,535	(22)
Integrated Children's Services	30,206	22,838	23,486	(648)
Schools	58,728	43,174	42,431	743
General Services Housing & Property	3,170	3,258	2,854	404
Direct Services	23,440	16,645	16,748	(103)
Development Services	3,527	2,518	2,445	73
Corporate Services	10,950	10,005	9,896	109
Chief Executive	2,091	1,610	1,637	(27)
Other Services	1,994	1,401	1,463	(62)
SERVICES excl HEALTH & SOCIAL CARE	144,656	109,962	109,495	467
Health & Social Care	39,211	28,621	30,158	(1,537)
TOTAL SERVICES incl HEALTH & SOCIAL CARE	183,867	138,583	139,653	(1,070)
Loans Charges	14,525	0	0	0
Provision for Contingencies and Inflation	2,176	0	0	0
Additional Costs	1,166	0	0	0
Unallocated Savings	190	0	0	0
TOTAL PROVISIONS	3,532	0	0	0
TOTAL GENERAL SERVICES EXPENDITURE	201,924	138,583	139,653	(1,070)

Commentary on Quarter 2 Performance

The major variances are:-

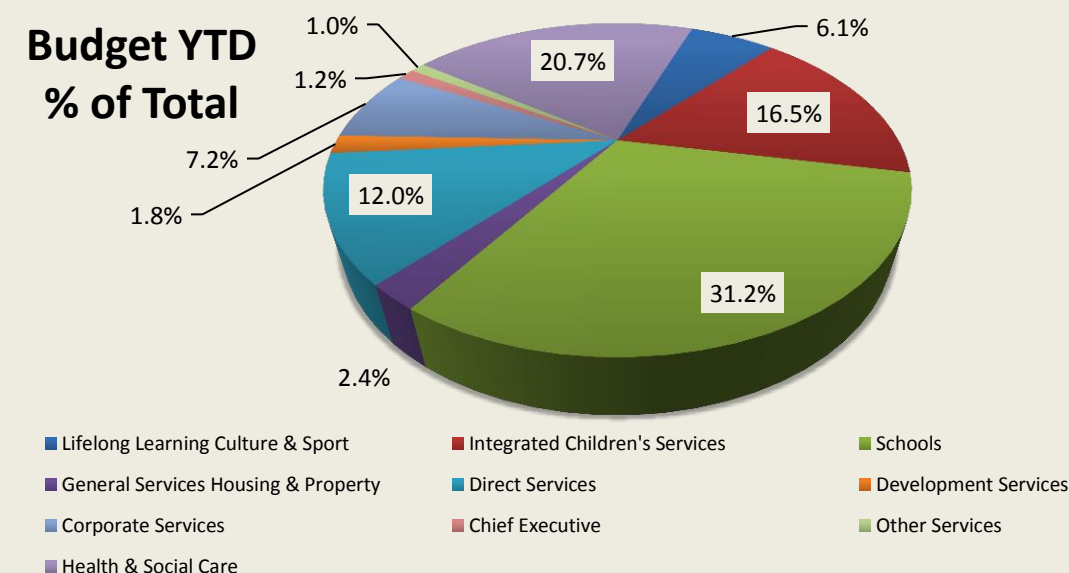
Out of Area placements for Integrated Childrens service overspend, marginally offset by underspend in Children with Disabilities Residential

Devolved school budgets are underspent for both primary and secondary

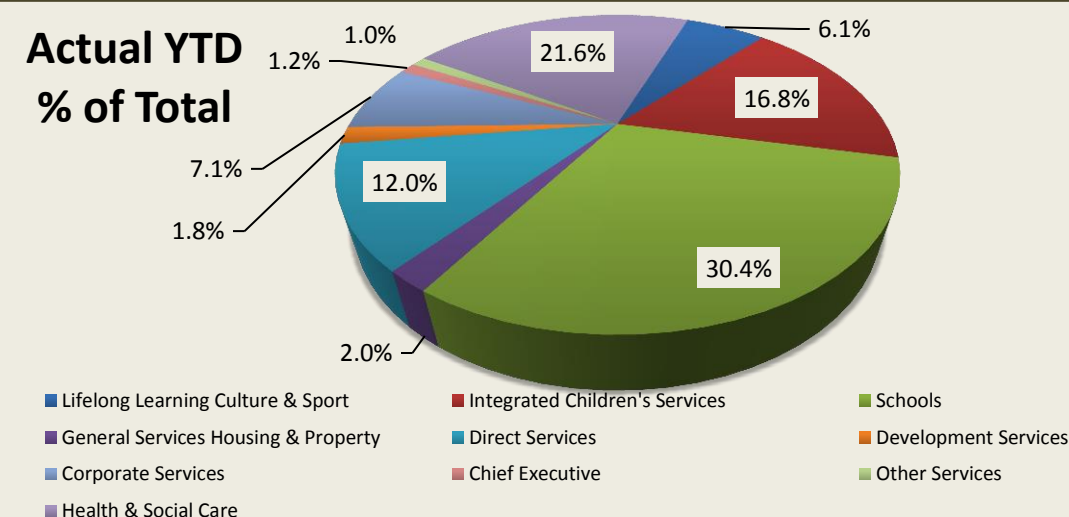
Direct Services overspend in Waste Management

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

**Budget YTD
% of Total**



**Actual YTD
% of Total**



YTD Actual Variance to Budget (excl Loans & Provisions)

