

ALLOCATIONS FROM PROVISIONS SINCE 30 SEPTEMBER 2020

Provision for Contingencies and Inflation	Committee reference	£000s	£000s
Balance at 30 September 2020			3,958
ELC to be funded from specific grant		(1,668)	
Clash Gour legal fees		(17)	
Maximum Basic Scale (MBS) Primary & Secondary		31	
NDR refunds		58	
Contract uplifts		(4)	
Other		(18)	
		<u>(1,618)</u>	
Balance at 30 December 2020			2,340
Additional Costs		£000s	£000s
Balance at 30 September 2020			6,155
Movements in General Revenue Grant			
Additional Covid-19 funding			
Additional Costs of Safe Reopening of Schools		371	
Trading Standards Officer Funding during Covid-19		23	
Test and Protect Funds Covid-19		45	
Food fund		120	
Movements approved when budget set			
Additional running costs for Linkwood Primary School		(152)	
School roll numbers		(194)	
Scottish Welfare Fund additional ring fenced grant		(29)	
Improvement & Modernisation costs		(47)	
Additional Covid-19 funding			
Additional Costs of Safe Reopening of Schools		(371)	
		<u>(234)</u>	
Balance at 30 December 2020			5,921
Savings & Charges		£000s	£000s
Balance at 30 September 2020			(170)
Leisure income VAT refund (py adjustment)		(676)	
Savings identified when budget set:			
Permanent savings taken		77	
Savings identified after budget set:			
Contaminated land saving	MC 2/9/20	52	
Library reduction in opening hours/ ESOL post	MC 25/9/19	18	
Fleet restructure		49	
Charges			
Education resources & communities		1	
		<u>(479)</u>	
Balance at 30 December 2020			(649)