

APPENDIX 3

ALLOCATIONS FROM PROVISIONS

Provision for Contingencies and Inflation	Committee reference	£000s	£000s
Approved when budget set:			4,478
ELC to be funded from specific grant	N/A	(426)	
DSM energy contract	N/A	(48)	
School transport: contract increase for additional 5 days	N/A	(98)	
Landfil tax: increase in rate	N/A	(64)	
Other contract Increases	N/A	(147)	
Pay award	N/A	(3,537)	
Maximum Basic Scale (MBS) Primary & Secondary	N/A	(15)	
Other	N/A	(109)	
		<u>(4,444)</u>	
Balance at 30 June 2020			34
Additional Costs		£000s	£000s
Approved when budget set:			6,773
Movements in General Revenue Grant			
Additional Covid-19 funding			
From Barnett consequentials		2,644	
Hardship fund		853	
Scottish welfare fund topup		261	
Food fund		448	
Registrars of death		11	
Additional DHP Funding		35	
Amendments to opening position (PESF)		<u>(115)</u>	4,137
Budget pressures approved when budget set			
Business support post		(18)	
DWP Funding		(27)	
Winter gritting		(15)	
Health and Social Care (per settlement letter)		(1,792)	
Microsoft licence		(131)	
Improvement & Modernisation program		(90)	
Public Service Pension discount rate		(911)	
School roll numbers (2017 census)		(203)	
Additional DHP funding		(35)	
Loan Charges		<u>(1,700)</u>	
Additional Covid-19 funding			
Scottish Welfare Fund top up		(261)	
Food fund		<u>(390)</u>	(5,573)
Balance at 30 June 2020			5,337

Savings & Charges	Committee reference	£000s	£000s
Approved when budget set:			(3,102)
Permanent savings	MC 27/02/19	1,620	
Charges for service -Annual Review	MC 14/02/18	45	
One-off savings	MC 14/02/18	<u>43</u>	
		1,708	
Balance at 30 June 2020			(1,394)