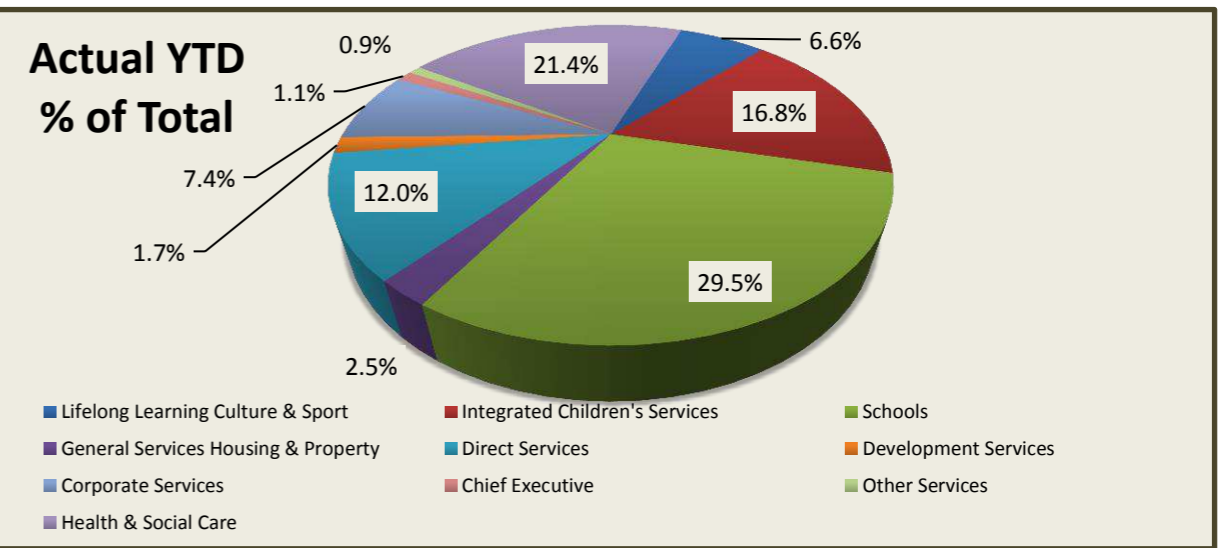
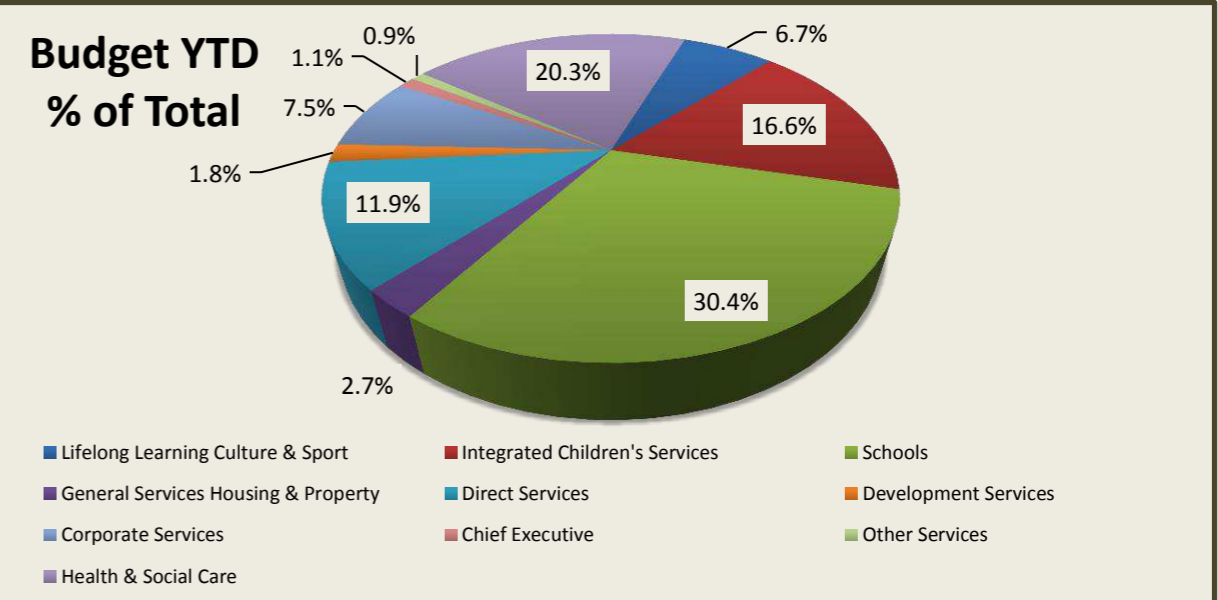


MORAY COUNCIL - APPENDIX 1.1
BUDGET MONITORING REPORT
QUARTER 2 to 30th SEPTEMBER 2018

Service	Revised Budget 2018/19 £000s	Budget to 30 Sept 2018 £000s	Actual & Committed to 30 Sept 2018 £000s	Year to date variance £000s
Lifelong Learning Culture & Sport	10,606	6,538	6,501	37
Integrated Children's Services	30,208	16,180	16,427	(247)
Schools	58,472	29,617	28,916	701
General Services Housing & Property	3,130	2,584	2,408	176
Direct Services	23,363	11,587	11,752	(165)
Development Services	3,512	1,766	1,632	134
Corporate Services	10,941	7,351	7,263	88
Chief Executive	2,091	1,115	1,124	(9)
Other Services	1,994	887	887	0
SERVICES excl HEALTH & SOCIAL CARE	144,317	77,625	76,910	715
Health & Social Care	38,088	19,823	20,948	(1,125)
TOTAL SERVICES incl HEALTH & SOCIAL CARE	182,405	97,448	97,858	(410)
Loans Charges	14,525	0	0	0
Provision for Contingencies and Inflation	2,054	0	0	0
Additional Costs	2,616	0	0	0
Unallocated Savings	72	0	0	0
TOTAL PROVISIONS	4,742	0	0	0
TOTAL GENERAL SERVICES EXPENDITURE	201,672	97,448	97,858	(410)



Commentary on Quarter 2 Performance

Out of Area placements for Integrated Childrens service are overspent

Devolved school budgets are underspent for both primary and secondary

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

YTD Actual Variance to Budget (excl Loans & Provisions)

