

BUDGET PRESSURES

Ref	Description	Para Ref	Amount £000s	Committee reference	Reasons
RECOGNISED WHEN BUDGET SET					
	Social Work				
	NCHC uplift 2020/21		(634)	MC 3/3/21	Drawn down but no provision made
	Education				
	Linkwood primary school running costs		(7)	MC 3/3/21	The figure was an estimate based on a forecasted roll which has come in higher - Pupils have transferred from other Elgin primaries which has resulted in less required from school rolls.
	School roll numbers		438	MC 3/3/21	Drawn down in October based on the new roll numbers for the next academic year, the balance is not required.
	Additional whole life costing Lossiemouth High School		40	MC 3/3/21	Energy costs of new building reviewed and new meter now includes pools so looking at sub meters to split costs. Costs reviewed and is not required.
	School meals (change in regulations)		(139)	MC 3/3/21	The original budget pressure was £371k split over 2 years, the £139k in 2020/21 wasn't drawn down due to the change in regs being delayed until April
	Cross Service				
	Clearance of Bilbohall Site for Housing Development (Loans Charges)		120	MC 3/3/21	Delays due to uncertainties in the wider construction sector. Work is ongoing with Hub North with the intention of appointing a contractor before the end of the financial year and work would commence in 2022/23 - therefore this pressure will not be required until 2022/23.
	Total		(182)		
Funded from Covid Earmarked Reserves					
	Budget Pressures Associated with Economic Recovery Plan (MC 28/10/20)		74	MC 3/3/21	£88k drawn down Q1, £35k Q2, balance £74k left will be required
	Budget Pressures Associated with Economic Recovery Plan (MC 28/10/20)		(116)	MC 28/10/20	
	Recurring Costs of ICT Equipment		6	MC 3/3/21	This £6k is for mobiles council wide but overall currently within budget so able to absorb
	Recurring Costs of Building Cleaning		132	MC 3/3/21	Will be drawn down in Q4.
	Temp ICT staff		230	MC 12/5/21	£63k drawn down. Rest will be required but not all posts appointed as yet. Some of £293k covers 24mth period so requirement will extend to 22/23 and some into 23/24
	Education		247		Delay in appointing staff - funding will be drawn down as staff appointed. The funding is to cover the academic year. Estimate balance to be drawn down

	EHO		(10)		Public Health Compliance Officer started April- cost of full year salary
	Annual Maintenance of automatic bollards		7		Won't be required until automatic bollards are installed. May be next financial year.
	General Business Grant Administration Funding		170		Depends if we have to issue further grants. If not then estimate £100k not required this year.
	Council tax reduction increase		300		Expected to be required
	Additional education recovery		1,542		Not all expected in this financial year as covers academic year - estimated additional £53k required this year from Education row above
	ELC		670		Expected to be required
	Further loss of income		1,550		Expected to be required
	hybrid Committee meeting system		70		Expected to be required
	covid funding community council elections		(1)		Drawn down
	Adjustment to ELC 20/21		113		Expected to be required
	ELC 21/22		31		Expected to be required
	Transferred from planned use general		283		Expected to be required
	Community Council elections		14		Expected to be required
	Estates loss of income		23		Expected to be required
	Economic recovery		219		Expected to be required
	Education recovery		(13)	MC 30/6/21	Drawn down
	Total		5,541		
Funded from Transformation Earmarked Reserves					
	PMO		1,264	MC 12/5/21	£91k drawn down so far covering Education Business Support, Head of Transformation, Senior Policy Officer (Poverty), Project Manager (Education). Await details of further appointments
	Education business support post		(15)	MC 12/5/21	Drawn down
	Poverty		264	MC 12/5/21	Expected to be required
	Participatory Budgeting		84	MC 12/5/21	Funding will be drawn down when staff appointed, estimated £8k required this year with the balance required next year.
	Climate Change		130	MC 12/5/21	Update. £130k for 3 studies. Hydrogen study of £50k has been commissioned but may slip into next year. Buildings study of £50k is just being commissioned but may also slip. Fleet study £30k is ongoing and should be spent this financial year. Estimate possible underspend but can ask for cfw from reserves. Will draw down budgets in Q4.
	BIM		20	MC 12/5/21	Trying to get this done this FY but may need to be carried forward. Expects £15k spend over remainder of year . Will be required but suspect it may fall into 22/23
	Education Investment		3,200	MC 12/5/21	Options to be developed and brought back for consideration
	Service Developments		100	CMT	Expected to be required
	Learning estate		(1)		Drawn down

	Learning estate operational budget		(10)		Drawn down
	childrens services transformation project officer		(52)		Drawn down
	Total		4,984		
ADDITIONAL BUDGETS APPROVED					
	Reduction in Music Instruction charges		(47)		drawn down
	Additional 1 fte Solicitor post		(55)		drawn down
	MC outturn report		(263)		drawn down
	SWF budget adjustment		(19)		drawn down
	DHP budget adjustment		11		drawn down
	Staycation spend		(85)		drawn down
	Snr ICT Officer		(53)		drawn down
	ICT Officer		(40)		drawn down
	Total		(551)		
FUNDING FOR NEW DUTIES					
	Appropriate Adult Funding		18		Held
	Reduction in GRG due to FSM overpayment		(88)		Held
	Pandemic Support Payments		891		Held
	Education Recovery (Share of £60m)		981		Held
	Self Isolation Grant		36		Held
	Free School Meals Extension		420		Held
	Living Wage Shortfall Funding		562		Held
	Core curriculum funding		69		Held
	Additional teachers funding		870		Held
	SCP Bridging payments		81		Held
	Business support admin grant		55		Held
	Tenant hardship grant		5		Admin - not yet drawn down but likely to be required
	National minimum school clothing grant		100		
	Local self isolation assistance service		73		Held
	MHO Funding		51		Held
	Additional winter pressures funding		2,238		Held
	National Trauma training programme		50		Held
	CO2 monitors in schools		52		Held
	Adult Social care pay uplift funding		450		Held
	Flexible funding to tackle financial insecurity		203		Held
	Total		7,117		
	ELC Specific Grant		0		
	Total		16,909		