

£000s	Allocated Budget	Provisions for Contingencies and Inflation	Additional costs	Savings	Budget	Loan Charges	Depreciation	Total Budget
	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
<b>14 February 2018</b>	182,089	3,000	6,264	(6,253)	185,100	14,005		199,105
School carry forwards	448				448			448
Additional GRG			678		678			678
Variance review			137					
<b>Adjustment 1</b>	(2,130)	(692)	(3,452)	5,609	(665)	720		55
Funded from reserves - approved MC 28/06/18	500				500			500
Funded from reserves ELC	196				196			196
Moray Council 5 September 2018	181,103	2,308	3,627	(644)	186,257	14,725	0	200,982
<b>Adjustment 2</b>	651	(254)	(1,113)	716	0	0		0
Funded from Reserves	20				20			20
Additional GRG			102		102			102
Adjustment for PEF funding	568		0		568			568
P&R Committee 27 November 2018	182,342	2,054	2,616	72	186,947	14,725	0	201,672
<b>Adjustment 3</b>	1,614	122	(1,654)	118	200	(200)		0
Increase in GRG:								
Adjustment re NQT redetermination			204		204			204
Funded from Reserves	48				48			48
P&R 12 February 2019	184,004	2,176	1,166	190	187,399	14,525	0	201,924