

## ALLOCATIONS FROM PROVISIONS SINCE 30 JUNE 2020

Provision for Contingencies and Inflation	Committee reference	£000s	£000s
<b>Balance at 30 June 2020</b>			34
ELC to be funded from specific grant	N/A	4,259	
Clash Gour legal fees	N/A	(29)	
Contract increases	N/A	(152)	
GVJB uplift	N/A	(40)	
NDR budget adjustment	N/A	(110)	
Maximum Basic Scale (MBS) Primary & Secondary		(78)	
Other	N/A	74	
		<u>3,924</u>	
<b>Balance at 30 September 2020</b>			<b>3,958</b>
<b>Additional Costs</b>		<b>£000s</b>	<b>£000s</b>
<b>Balance at 30 June 2020</b>			5,337
<b>Movements in General Revenue Grant</b>			
<b>Additional Covid-19 funding</b>			
From Barnett consequentials		836	
Additional council tax reduction funding		330	
Community justice partnership		13	
Amendments to opening position DHP funding		<u>(35)</u>	
			1,144
<b>Movements approved when budget set</b>			
Additional DHP funding		35	
Community Justice partnership		(13)	
Senior Social Work posts for ICS		(92)	
ASN linkwood staffing		(20)	
Improvement & Modernisation program		(115)	
Variance report adjustments to base budget	MC 02/09/20	(13)	
<b>Additional Covid-19 funding</b>			
Food fund		<u>(108)</u>	
		(326)	
<b>Balance at 30 September 2020</b>			<b>6,155</b>
<b>Savings &amp; Charges</b>		<b>£000s</b>	<b>£000s</b>
<b>Balance at 30 June 2020</b>			(1,394)
One-off savings		677	
<b>Savings identified when budget set:</b>			
Permanent savings taken		283	
<b>Savings identified after budget set:</b>			
NDR additional savings		76	
Waste recycling	MC 2/9/20	(133)	
Vacancy target increase	MC 2/9/20	224	
Scottish Water contribution		3	
Kingscrest claim		50	
GVJB surplus		19	
Street lighting electric	MC 2/9/20	<u>25</u>	
		1,224	
<b>Balance at 30 September 2020</b>			<b>(170)</b>