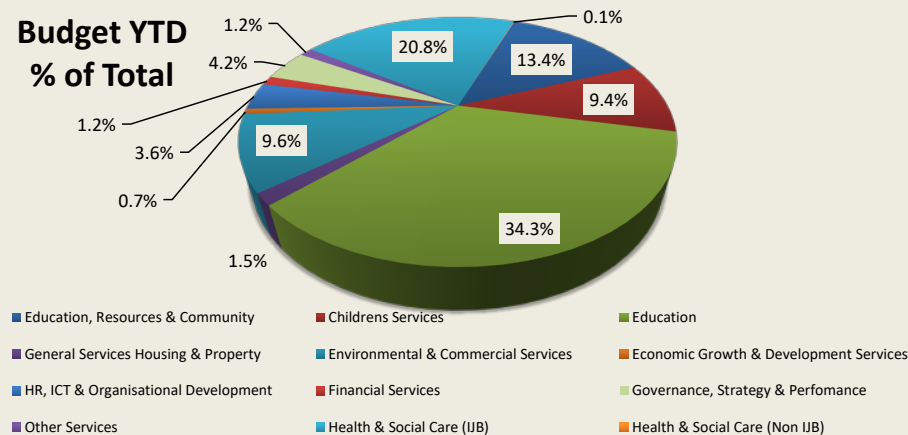


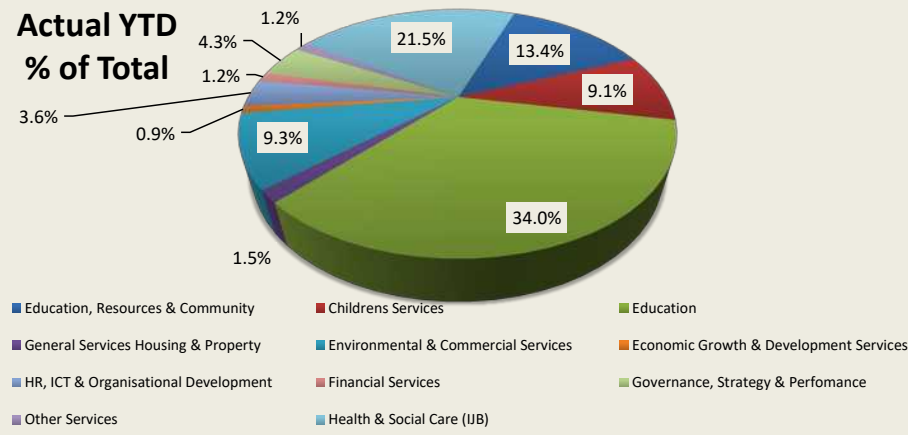
MORAY COUNCIL - APPENDIX 1
BUDGET MONITORING REPORT
QUARTER 1 to 30 JUNE 2022

Service	Revised Budget 2022/23 £000s	Budget to 30 June 2022 £000s	Actual & Committed to 30 June 2022 £000s	Year to date variance £000s
Education, Resources & Community	29,151	7,929	7,826	103
Childrens Services	19,289	5,579	5,316	263
Education	70,056	20,251	19,842	409
General Services Housing & Property	3,590	875	885	(10)
Environmental & Commercial Services	26,321	5,693	5,448	245
Economic Growth & Development Services	4,015	430	536	(106)
HR, ICT & Organisational Development	5,752	2,124	2,101	23
Financial Services	2,003	724	708	16
Governance, Strategy & Performance	6,484	2,466	2,527	(61)
Other Services	2,782	696	696	0
SERVICES excl HEALTH & SOCIAL CARE	169,443	46,767	45,885	882
Health & Social Care (IJB)	57,629	12,265	12,544	(279)
Health & Social Care (Non IJB)	187	36	(18)	54
TOTAL SERVICES incl HEALTH & SOCIAL CARE	227,259	59,068	58,411	657
Loans Charges	14,407	0	0	0
Provision for Contingencies and Inflation	4,483	0	0	0
Additional Costs	7,342	0	0	0
Unallocated Savings	(1,202)	0	0	0
TOTAL PROVISIONS	10,623	0	0	0
TOTAL GENERAL SERVICES EXPENDITURE	252,289	59,068	58,411	657

**Budget YTD
% of Total**



**Actual YTD
% of Total**



Commentary on Quarter 1 Performance

Childrens' Services: there is an underspend of £79k on children with disabilities residential. Contract for pre-school children with disabilities saving of £14k. Forres Group Home was closed in March 2021 and funding was approved to be used on 2 new contracts - delay in procuring has generated a £128k underspend at the end of Q1

Education: Devolved School budgets are underspent by £324,000 at the end of the first quarter, £90,000 in Primary and £234,000 in Secondary schools.

Env & Commercial Services: Underspends in a number of areas including: Fleet £128k, Transportation £45k, Cleaning and Catering £79k, Lands & Parks £64k, These have been offset by overspends in Waste £75k (leachate and fuel £22k & £54k respectively) and Consultancy £11k

Economic Growth & Dev: Building standards and planning income both below budget by £34k and £77k respectively

YTD Actual Variance to Budget (excl Loans & Provisions)

