

Moray Council Outturn report
As at 31st March 2021

SERVICE	Actual £'000s	Budget £'000s	Var vs Budget £'000s
Education	62,460	64,592	2,132
Education Resources & Communities	19,401	19,544	143
Childrens Services	16,730	19,694	2,964
Moray Council Social Care	97	(19)	(116)
General Services Housing & Property	2,768	2,835	67
Environmental & Commercial Services	25,320	23,062	(2,258)
Economic Growth & Development	3,116	3,305	189
HR, ICT & Organisational Development	4,999	5,295	296
Financial Services	1,842	1,653	(189)
Governance, Strategy & Performance	5,703	6,029	326
Other Services	2,520	2,734	214
Transfer of Interest to Capital Reserves & Stat Funds	3	0	(3)
SERVICES excl MIJB	144,959	148,724	3,765
MIJB	44,123	44,123	0
TOTAL SERVICES incl MIJB	189,082	192,847	3,765
Loans Charges	18,953	21,398	2,445
Provision for Contingencies and Inflation	0	11	11
Additional Costs	0	2,162	2,162
Additional Costs - Covid	0	16,227	16,227
Unallocated Savings	0	(555)	(555)
TOTAL PROVISIONS	0	17,845	17,845
TOTAL GENERAL SERVICES EXPENDITURE	208,035	232,090	24,055

Commentary

Provisions: the Scottish Government announced significant additional funds for expenditure related to the Covid-19 pandemic when the local government settlement was approved. These funds have been carried forward in an ear marked reserve

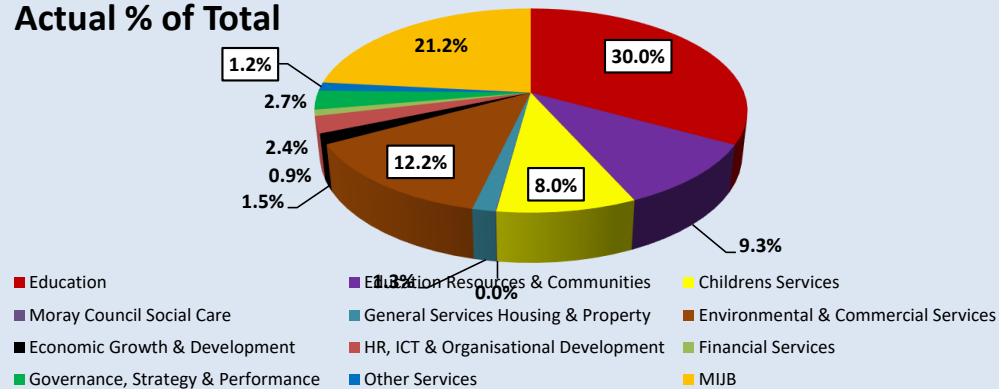
Loans charges: due to change in interest rates

Environmental & Commercial Services: larger overspend on roads due to the severe cold weather in the last quarter, overspend on fleet for vehicle costs, underspend on transportation due to extended lockdown periods and consultancy due to slippage in bridge and flood works due to lockdown.

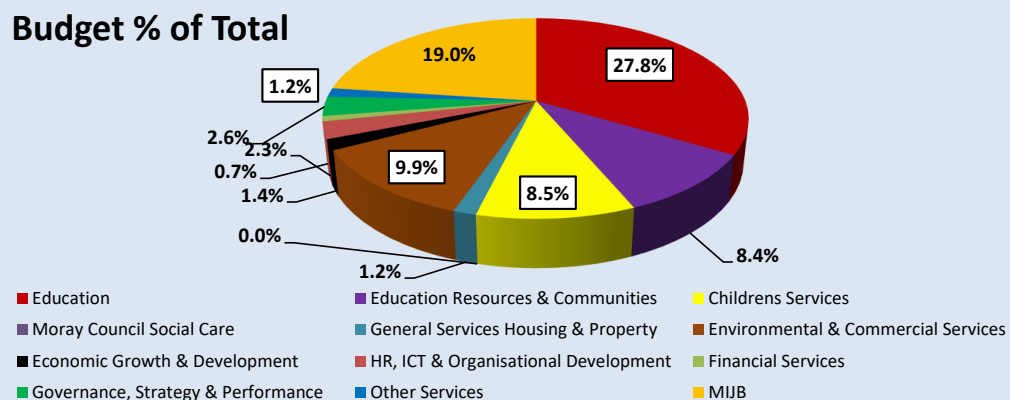
Childrens Services: underspend in out of area and adoption placements and fostering fees and allowances,

Education : larger underspends in Devolved School Management, PEF & reduced level of spend on central supply than expected, primarily due to Covid.

Actual % of Total



Budget % of Total



Variance vs Budget £000's

