

BUDGET PRESSURES

Ref	Description	Amount £000s	Status	Reasons
RECOGNISED WHEN BUDGET SET				
	Social Work			
	H&SC Care Package	(79)		The original budget pressure was split over 2 years, the £79,000 was not drawn down in 2021/22 due to a delay in the package commencing
	Education Resources & Communities			
	ASN Allocations	222		£878,161 drawn down - balance to be drawn down in Qtr3
	Additional funding for teachers etc	215		New positions to be advertised unlikely to be in place before January with balance of funding required in 2023/24
	DSM / class contact time review	13		£30,532 drawn - balance required in 2023/24
	Education			
	School roll numbers	337		£195,697 drawn down - following new roll predictions this figure was reduced from £860k to £533k and the balance transferred to additional teachers ECLS 9/3/22. £100,000 required in October (roll predictions provided by RIO against actuals - primary prediction 6908 actual 6824, secondary prediction 5462 actual 5388 giving a total of 158 pupils less than predicted). Balance not required
	Additional teachers etc	468		£243,000 required to be drawn down in Qtr 3, balance not required until 2023/24
	Removal of music tuition fees and core curriculum charges	64		Not required due to redetermination in row 62 below.
	Economic Growth & Development			
	Budget Pressures associated with Economic Recovery Plan	193		Town centre pop up shops now operational but won't be spent in full this year. Business start up grants unlikely to be spent in 2022/23
	MGD revenue contribution STEM	3		£57,170 drawn down - balance required in 2023/24
	Bus Revolution revenue	(2)		£62,282 drawn down
	Moray Growth Deal support	30		£44,646 drawn down. Recruitment for 0.5 post
	Development Plan Scheme - transportation appraisals	200		Committee paper to be submitted in Dec. Unlikely to be required until 2023/24
	Governance etc			
	Records management	(1)		£45,044 drawn down
	Scottish Disability Assistance	44		Detail not known
	Cross Service			
	Clearance of Bilbohall Site for housing development	120		Work not expected on site until end 2022, will not be required in this financial year
	Consolidation Living Wage	297		£428,000 drawn down

	LW retrospection (one off)	420		
	National Insurance 1.25% increase	(242)		£942,000 drawn down
	Revised IMP	582		£416,250 drawn down - 1 position still to be filled, balance will be required in 2023/24
	Energy costs	(1,224)		£1,634,865 drawn down
	Total	1,660		
Funded from Covid Earmarked Reserves				
	Annual maintenance of automatic bollards Elgin High Street	7		Unlikely to be required this year.
	Total	7		
Funded from Transformation Earmarked Reserves				
	ELC Consultants	30		£19,600 drawn down
	Renewables Income Fund	5		To be reviewed for Q3
	Total	35		
ADDITIONAL BUDGETS APPROVED				
	Participatory budgeting	(70)		drawn down
	ASN Review	(120)		drawn down
	MDF contract re-tender	(5)		drawn down
	Total	(195)		
FUNDING FOR NEW DUTIES				
	Free School Meals Extension	402		Budget drawn down for term 1. School funding £62,500k to be drawn down in quarter 3 and £37,500k required in 2023/24.
	Free School Meals holiday provision	153		£96,600 drawn down - £32,548 to be drawn down in October with a further payment due in December.
	School real time data	63		The department is looking into alternative ways of using this due to being unable to recruit RIO.
	Youth Work (Buckie and Forres)	120		Discussions with young people has just started - spend to start in Qtr3
	Levelling Up Fund	221		Budget drawn down for commitments agreed to date per MC 29.6.22
	Property Level Flood Protection	5		
	Cyber Security - Phishing Solution	-1		drawn down
	COVID Economic Recovery Fund	202		Agreed at MC 10/08/22 to reallocate £162k to Flexible food fund and £40k to sport and culture hardship fund
	Discretionary Housing Payments	29		Required
	Removal of Core Curriculum Charges	127		To be drawn down in Qtr3
	Removal of Music Tuition Charges	57		Not required

	FSM Expansion	28		Balance of FSM extension above
	National Trauma Training Services	50		Required
	Free Period Products	12		Not required
	Easter Study Provision	26		Not required
	Funding for SNCT pay award	585		Will be required
	LHEES	75		Will be required
	Total	2,154		
	Total	3,661		