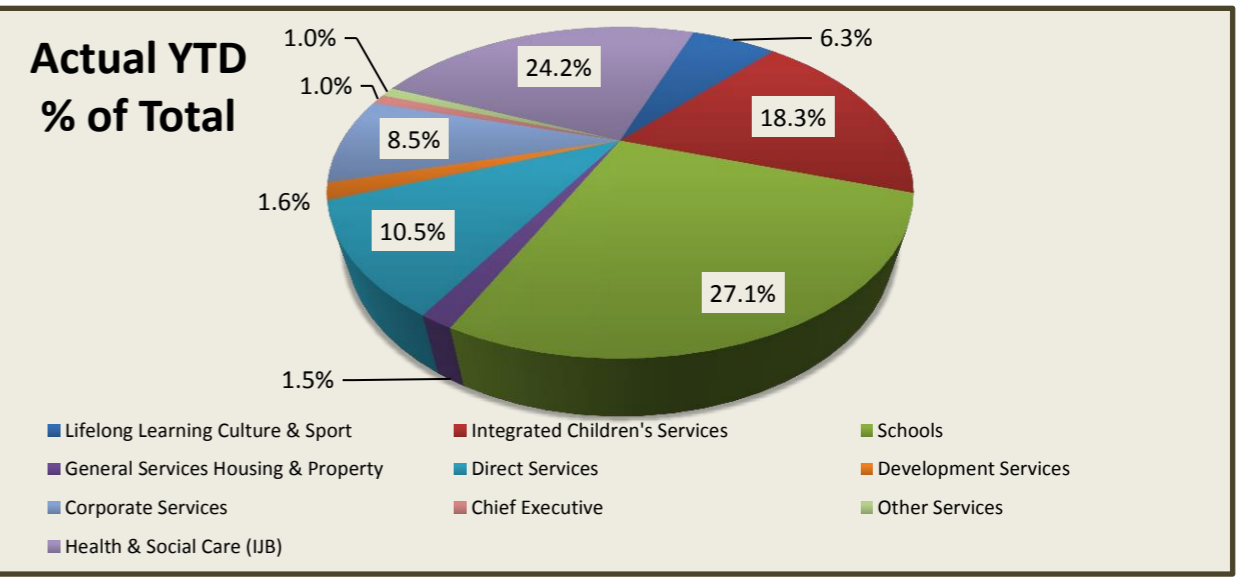
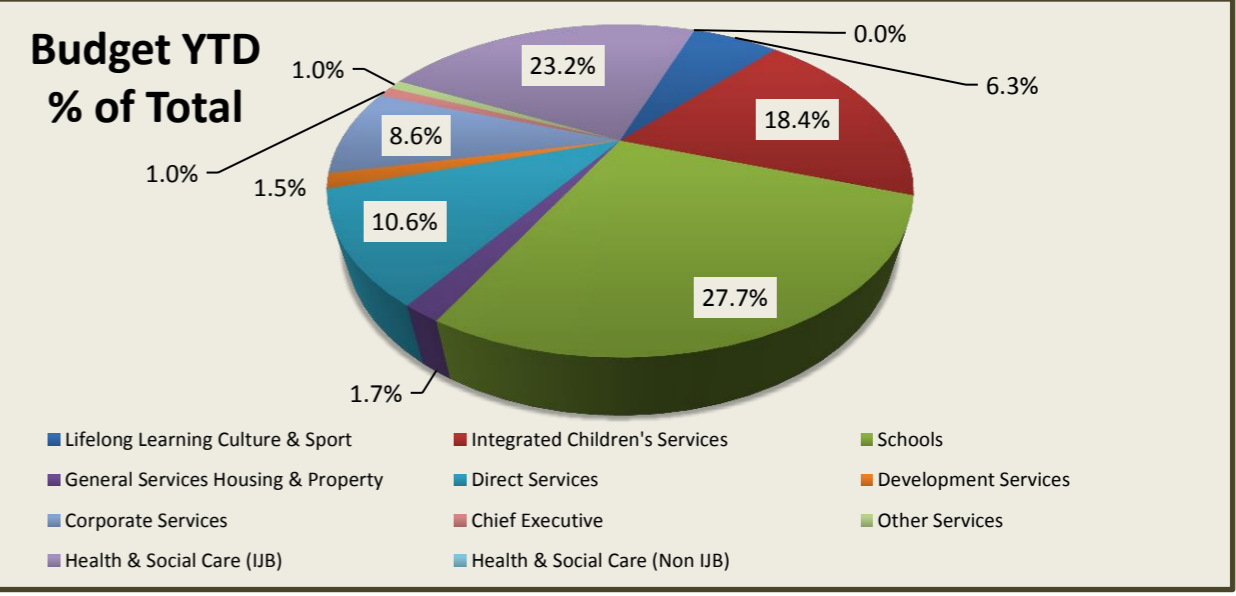


**MORAY COUNCIL - APPENDIX 1
BUDGET MONITORING REPORT
QUARTER 2 to 30th SEPTEMBER 2019**

Service	Revised Budget 2019/20 £000s	Budget to 30 Sept 2019 £000s	Actual & Committed to 30 Sept 2019 £000s	Year to date variance £000s
Lifelong Learning Culture & Sport	9,709	5,642	5,592	50
Integrated Children's Services	31,591	16,519	16,310	209
Schools	60,697	24,841	24,168	673
General Services Housing & Property	3,148	1,506	1,303	203
Direct Services	21,740	9,492	9,403	89
Development Services	3,090	1,309	1,445	(136)
Corporate Services	11,301	7,660	7,624	36
Chief Executive	1,764	939	921	18
Other Services	1,987	870	867	3
SERVICES excl HEALTH & SOCIAL CARE	145,027	68,778	67,633	1,145
Health & Social Care (IJB)	42,068	20,797	21,558	(761)
Health & Social Care (Non IJB)	(28)	(17)	74	(91)
TOTAL SERVICES incl HEALTH & SOCIAL CARE	187,067	89,558	89,265	293
Loans Charges	13,507	0	0	0
Provision for Contingencies and Inflation	607	0	0	0
Additional Costs	5,038	0	0	0
Unallocated Savings	978	0	0	0
TOTAL PROVISIONS	6,623	0	0	0
TOTAL GENERAL SERVICES EXPENDITURE	207,197	89,558	89,265	293



Commentary on Quarter 2 Performance

Schools underspend in Primary devolved budget £269k and secondary devolved budget £526k, with an overspend in Central Supply £156k

Integrated Childrens Service underspends in external adoption placements & legal fees £53k, fostering fees & allowances £27k, area teams operational budget £31k, ASN training £10k.

Health & Social Care services for services devolved to MIJB are overspent by £761k

