

APPENDIX 3

ALLOCATIONS FROM PROVISIONS

Provision for Contingencies and Inflation	Committee reference	£000s	£000s
Approved when budget set:			5,281
Learning estate balance of staffing budgets		(28)	
Regradings per HR		(35)	
Property services change management plan		(78)	
Contract inflation increases	N/A	(607)	
Salary conservation	N/A	8	
Pay award	N/A	(319)	
Maximum Basic Scale (MBS) Primary & Secondary	N/A	9	
Other	N/A	252	
		<u>(798)</u>	

Balance at 30 June 2022 **4,483**

Additional Costs		£000s	£000s
Approved when budget set:			18,876
Movements in General Revenue Grant			
Discretionary Housing payments		223	
Bridging payments		472	
Removal of curriculum charges		127	
Removal of music tuition charges		145	
Additional investment in H&SC		3,737	
Social work capacity in adult services		409	
National Trauma Training Services		50	
Alcohol & Drug Partnership New Burdens		45	
Cost of living payments		4,490	
Free period products		12	
Easter study provision		44	
Free School Meals Extension		28	
Economic recovery fund		1,280	
Summer Activities Funding		173	
			11,235

Budget pressures approved when budget set

Early Learning & Childcare	MC 22/02/22	(1,626)
Social work social care package	MC 22/02/22	(185)
Social work H&SC funding per settlement letter	MC 22/02/22	(6,745)
Additional teachers	MC 22/02/22	(21)
MS licences for schools	MC 22/02/22	(26)
School roll numbers	MC 22/02/22	(174)
ASN Allocations	MC 22/02/22	(478)
Increase in Gladstone costs for new system	MC 22/02/22	(13)
Moray Leisure Centre repairs & maintenance	MC 22/02/22	(75)
Economic recovery plan	MC 22/02/22	(70)
Moray Growth Deal	MC 22/02/22	(132)
Strategic planning & development	MC 22/02/22	(60)
Gritting Salt	MC 22/02/22	(180)
Meat prices	MC 22/02/22	(50)
long term impact of reducing car parking	MC 22/02/22	(150)
Tree survey	MC 22/02/22	(60)
Records management	MC 22/02/22	(45)
Internal audit	MC 22/02/22	(40)
increase in loans charges	MC 22/02/22	(700)

Consolidated living wage	MC 22/02/22	(226)	
Itrent contract renewal	MC 22/02/22	(16)	
National Insurance increase	MC 22/02/22	(940)	
Revised IMP	MC 22/02/22	(49)	
Increased fuel duty	MC 22/02/22	(103)	
ELC consultants	MC 22/02/22	(20)	
Cost of vehicle fuel	MC 22/02/22	<u>(135)</u>	(12,319)

Additional Budget Pressures approved

Participatory budgeting	MC 12/05/21	(70)	
MDF contract retender		(120)	
Day cleaning		(5)	(195)

Funded from Transformation ear marked reserves

ELC consultants		50	
renewables income		<u>5</u>	55

Service Developments

Levelling up fund		(209)	
Cyber security		<u>(28)</u>	(237)

Additional funding allocated

Free school meal expansion		(325)	
Free school meal holiday provision		(13)	
Mental Health Officer funding		(18)	
Covid economic recovery fund		(598)	
Discretionary housing payments		(194)	
Removal of music tuition charges		(53)	
Additional investment in Health & Social Care		(3,737)	
Social work capacity in adult services		(409)	
Adult disability payment		(45)	
Cost of living payments		(4,490)	
Summer Activities Funding		(173)	
Easter study support		(18)	(10,073)

Balance at 30 June 2022 **7,342**

Savings & Charges

Committee reference **£000s** **£000s**

Approved when budget set: **(1,576)**

Permanent savings approved when budget set:

Planning applications review	MC 27/02/19	50	
Estates rental review	MC 27/02/19	104	
Halls LED lighting	MC 22/02/22	8	
Green waste income	MC 19/01/22	50	
GVJB requisition	MC 22/02/22	16	
Additional pension costs	MC 22/02/22	15	

Additional Savings Identified:

Insurance adjustment correction		(1)	
NI Thresholds		70	
Copy shop Asst		25	
Vacancy target increase		<u>37</u>	
		374	

Balance at 30 June 2022 **(1,202)**