

MORAY COUNCIL - APPENDIX 2
BUDGET MONITORING REPORT
QUARTER 3 to 31 Dec 2022

Service	Revised Budget 2022/23 £000s	Estimated Outturn 2023 £000s	Anticipated Variance £000s	Variance vs Base Budget %
Education, Resources & Community	31,029	29,895	1,134	3.7%
Childrens Services	18,150	17,417	733	4.0%
Education	75,653	75,977	(324)	(0.4)%
General Services Housing & Property	5,035	4,902	133	2.6%
Environmental & Commercial Services	27,977	28,290	(313)	(1.1)%
Economic Growth & Development Services	5,229	4,524	705	13.5%
HR, ICT & Organisational Development	5,907	6,015	(108)	(1.8)%
Financial Services	2,135	1,832	303	14.2%
Governance, Strategy & Performance	6,927	6,765	162	2.3%
Other Services	2,792	2,782	10	0.4%
SERVICES excl HEALTH & SOCIAL CARE	180,834	178,399	2,435	1.3%
Health & Social Care (IJB)	58,491	58,491	0	0.0%
Health & Social Care (Non IJB)	146	79	67	45.9%
TOTAL SERVICES incl HEALTH & SOCIAL CARE	239,471	236,969	2,502	1.0%
Loans Charges	14,407	8,606	5,801	40.3%
Provision for Contingencies and Inflation	(2,432)	(2,586)	154	(6.3)%
Additional Costs	5,286	1,502	3,784	71.6%
Unallocated Savings	802	1,076	(274)	(34.2)%
TOTAL PROVISIONS	3,656	(8)	3,664	100%
TOTAL GENERAL SERVICES EXPENDITURE	257,534	245,567	11,967	5%
Funded By:				
Scottish Government Grant	197,698	197,698	0	0.0%
Council Tax	41,587	41,587	0	0.0%
Funded From Reserves:				
Transformation	1,093	1,093	0	0.0%
Covid	13,881	2,811	11,070	79.7%
General	2,378	2,378	0	0.0%
Other	897	0	897	100.0%
TOTAL FUNDING	257,534	245,567	11,967	4.6%
OVERALL VARIANCE	0	0	0	

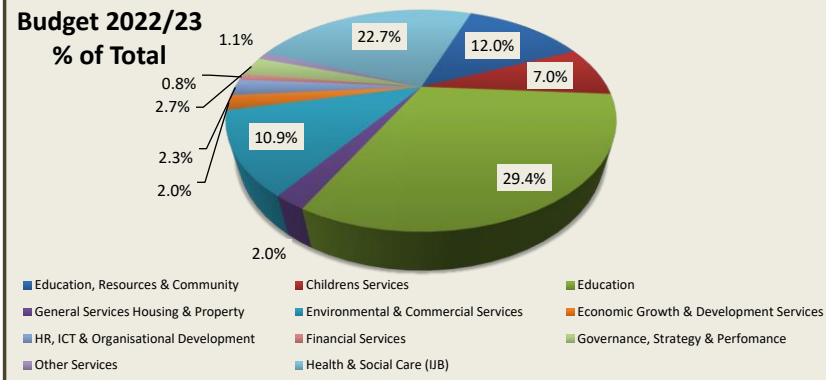
Commentary on Quarter 3 Performance

Loans charges are expected to be underspent by £5,801,000 due to a combination of loans pool repayment holiday and increased interest payments

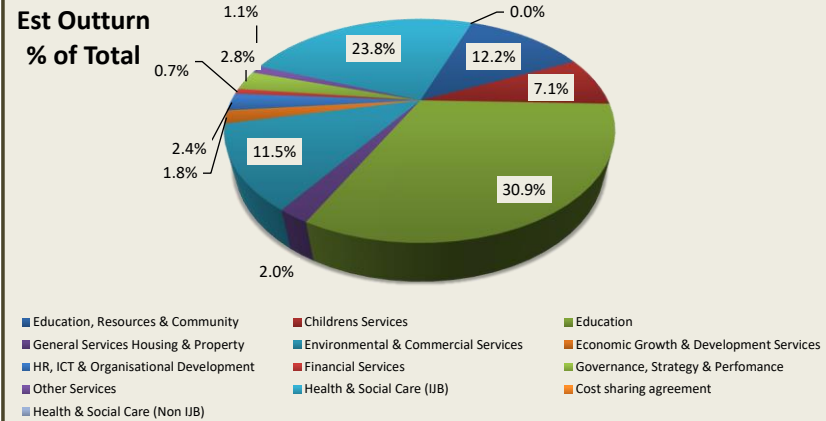
Centrally held provisions are expected to underspend by £3,664,000, this is mainly due to slippage.

Education, Resources & Communities: there is an estimated underspend of £1,134,000 primarily due to staffing vacancies above target and over achievement of Leisure income

Budget 2022/23 % of Total



Est Outturn % of Total



Est Outturn Variance to Budget (excl Loans & Provisions)

