

MORAY COUNCIL - APPENDIX 1
BUDGET MONITORING REPORT
QUARTER 2 to 30 SEPTEMBER 2020

Service	Revised Budget 2020/21 £000s	Budget to 30 September 2020 £000s	Actual & Committed to 30 September 2020 £000s	Year to date variance £000s
Education, Resources & Community	24,615	11,740	12,636	(896)
Childrens Services	19,276	10,135	8,980	1,155
Education	61,162	27,051	26,966	85
General Services Housing & Property	2,997	2,243	2,371	(128)
Environmental & Commercial Services	22,630	9,216	10,840	(1,624)
Economic Growth & Development Services	2,824	1,302	1,508	(206)
HR, ICT & Organisational Development	5,251	3,347	3,252	95
Financial Services	906	351	340	11
Governance, Strategy & Performance	5,979	4,078	3,843	235
Other Services	2,607	1,488	1,487	1
SERVICES excl HEALTH & SOCIAL CARE	148,247	70,951	72,223	(1,272)
Health & Social Care (IJB)	44,049	20,166	20,382	(216)
Health & Social Care (Non IJB)	(19)	(10)	48	(58)
TOTAL SERVICES incl HEALTH & SOCIAL CARE	192,277	91,107	92,653	(1,546)
Loans Charges	15,207	0	0	0
Provision for Contingencies and Inflation	126	0	0	0
Additional Costs	9,989	0	0	0
Unallocated Savings	(170)	0	0	0
TOTAL PROVISIONS	9,945	0	0	0
TOTAL GENERAL SERVICES EXPENDITURE	217,429	91,107	92,653	(1,546)

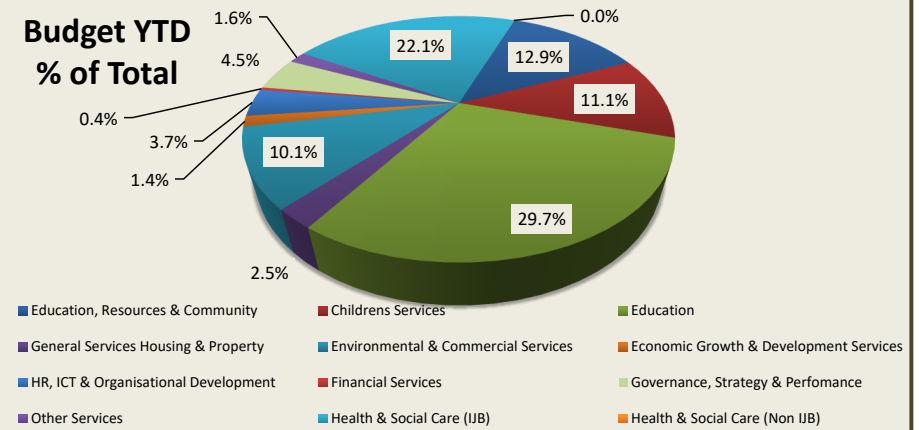
Commentary on Quarter 2 Performance

Education Resources: Loss of income due to closure during covid pandemic £843k. Overspend on Covid-19 is £257k and is mainly for average pay for relief staff during lockdown and recovery costs associated with the reopening of of leisure facilities. Schools R&M underspend of £109k due to no building works being undertaken in the first few months of the pandemic

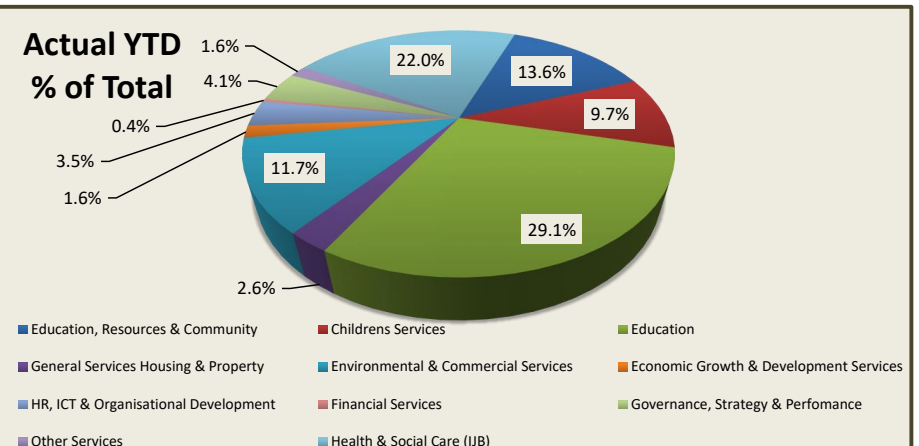
Childrens Services: OOA underspend of £706k partly due to children transitioning into adult services. Fostering fees & allowances £124k underspent. One-off adoption income from other LA £46k

Environmental & Commercial: The impact of the Covid pandemic has had a major impact on income budgets with losses in car parking £438k, trade waste £395k and school catering £541k

Budget YTD % of Total



Actual YTD % of Total



YTD Actual Variance to Budget (excl Loans & Provisions)

