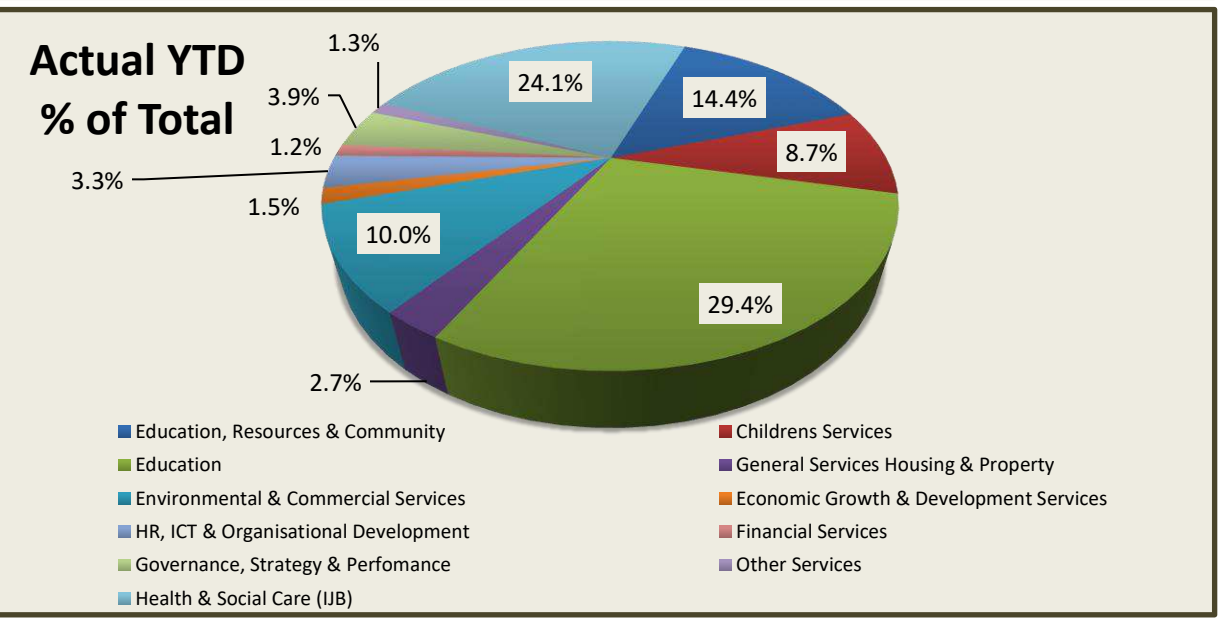
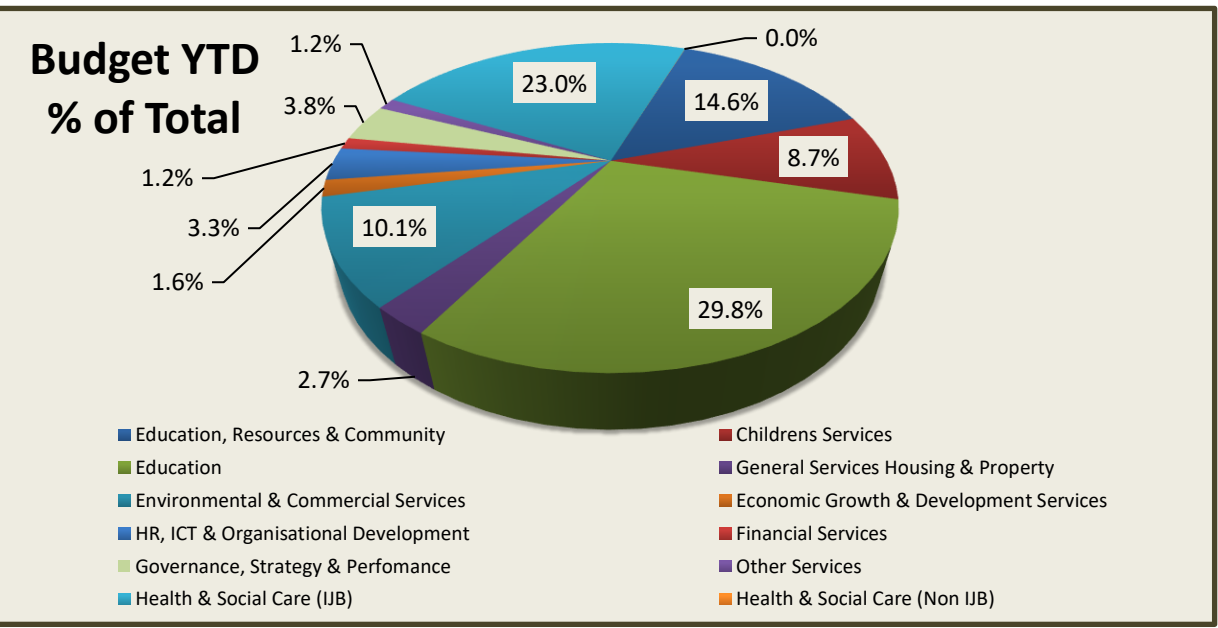


**MORAY COUNCIL - APPENDIX 1**  
**BUDGET MONITORING REPORT**  
**QUARTER 2 to 30 SEPT 2022**

Service	Revised Budget 2022/23 £000s	Budget to 30 Sept 2022 £000s	Actual & Committed to 30 Sept 2022 £000s	Year to date variance £000s
Education, Resources & Community	29,286	15,656	15,368	288
Childrens Services	17,637	9,324	9,277	47
Education	72,625	32,027	31,358	669
General Services Housing & Property	4,780	2,872	2,918	(46)
Environmental & Commercial Services	26,099	10,877	10,661	216
Economic Growth & Development Services	4,592	1,753	1,629	124
HR, ICT & Organisational Development	5,777	3,496	3,486	10
Financial Services	1,994	1,253	1,260	(7)
Governance, Strategy & Perfomance	6,525	4,080	4,200	(120)
Other Services	2,759	1,329	1,338	(9)
<b>SERVICES excl HEALTH &amp; SOCIAL CARE</b>	<b>172,074</b>	<b>82,667</b>	<b>81,495</b>	<b>1,172</b>
Health & Social Care (IJB)	57,629	24,723	25,699	(976)
Health & Social Care (Non IJB)	160	(25)	(473)	448
<b>TOTAL SERVICES incl HEALTH &amp; SOCIAL CARE</b>	<b>229,863</b>	<b>107,365</b>	<b>106,721</b>	<b>644</b>
<b>Loans Charges</b>	<b>14,407</b>	<b>0</b>	<b>0</b>	<b>0</b>
Provision for Contingencies and Inflation	4,247	0	0	0
Additional Costs	3,661	0	0	0
Unallocated Savings	429	0	0	0
<b>TOTAL PROVISIONS</b>	<b>8,337</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL GENERAL SERVICES EXPENDITURE</b>	<b>252,607</b>	<b>107,365</b>	<b>106,721</b>	<b>644</b>



**Commentary on Quarter 1 Performance**

**Education:** Devolved School budgets are underspent by £531,000 at the end of the first quarter, £157,000 in Primary and £374,000 in Secondary schools.

**Health & Social Care (Non MIJB):** underspend of £448,000 primarily due to funding received from Scottish Government for the Ukrainian resettlement Scheme

**Governance, Strategy & Performance:** are overspent on housing benefits £96,000, scottish welfare fund £48,000 being reduced by underspend in discretionary housing payments (being clawbacked by Scottish Government). £156,000 overspend on local government elections

**YTD Actual Variance to Budget (excl Loans & Provisions)**

