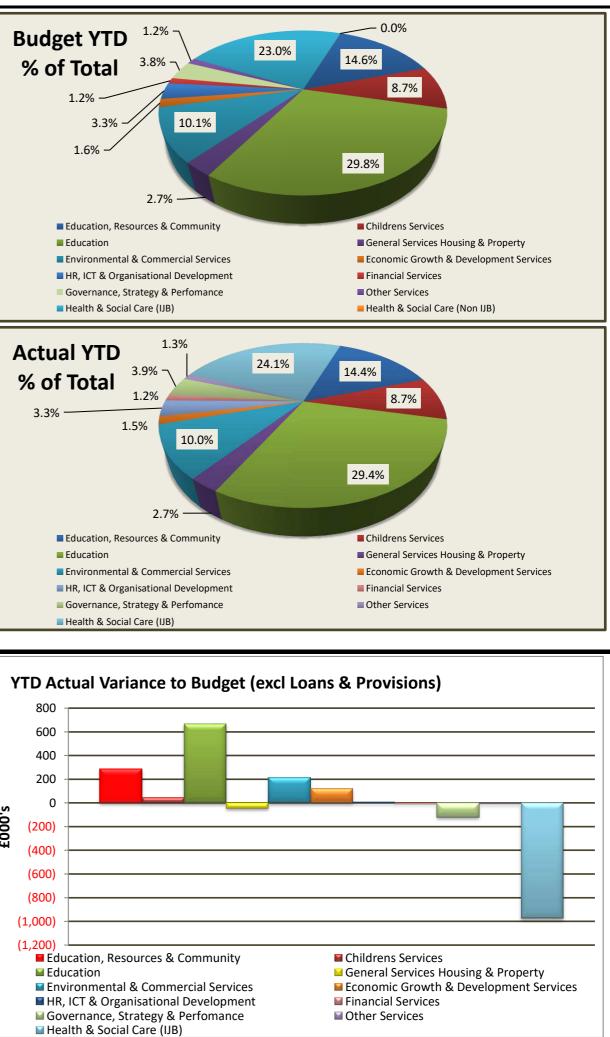
MORAY COUNCIL - APPENDIX 1 BUDGET MONITORING REPORT QUARTER 2 to 30 SEPT 2022

Service 2022/23 £000s Sept 2022 £000s Committed to 30 Sept 2022 £000s vari £0 Education, Resources & Community 29,286 15,656 15,368 15,656 15,368 Childrens Services 17,637 9,324 9,277 13,358 15,656 15,368 15,656 15,368 15,656 15,368 15,656 15,368 15,656 15,368 15,656 15,368 15,656 15,358 160 15,255 32,027 31,358 160 1					
Service £000s £000s 30 Sept 2022 £000s £000s Education, Resources & Community 29,286 15,656 15,368 Childrens Services 17,637 9,324 9,277 Education 72,625 32,027 31,358 General Services Housing & Property 4,780 2,872 2,918 Environmental & Commercial Services 26,099 10,877 10,661 Economic Growth & Development Services 4,592 1,753 1,629 HR, ICT & Organisational Development 5,777 3,496 3,486 Financial Services 1,994 1,253 1,260 Governance, Strategy & Perfomance 6,525 4,080 4,200 Other Services 2,759 1,329 1,338 SERVICES excl HEALTH & SOCIAL CARE 172,074 82,667 81,495 Health & Social Care (IUB) 57,629 24,723 25,699 Health & Social Care (Non IJB) 160 (25) (473) TOTAL SERVICES incl HEALTH & SOCIAL CARE 229,863 107,365 106,721			-		Year to date
Education, Resources & Community £000s Education, Resources & Community 29,286 15,656 15,368 Childrens Services 17,637 9,324 9,277 Education 72,625 32,027 31,358 General Services Housing & Property 4,780 2,872 2,918 Environmental & Commercial Services 26,099 10,877 10,661 Economic Growth & Development Services 4,592 1,753 1,629 HR, ICT & Organisational Development 5,777 3,496 3,486 Financial Services 1,994 1,253 1,260 Governance, Strategy & Perfomance 6,525 4,080 4,200 Other Services 2,759 1,329 1,338 SERVICES excl HEALTH & SOCIAL CARE 172,074 82,667 81,495 Health & Social Care (IJB) 57,629 24,723 25,699 Health & Social Care (Non IJB) 160 (25) (473) TOTAL SERVICES incl HEALTH & SOCIAL CARE 229,863 107,365 106,721 Loans Charges <t< th=""><th>Service</th><th>· · ·</th><th>-</th><th></th><th>variance</th></t<>	Service	· · ·	-		variance
Education, Resources & Community 29,286 15,656 15,368 Childrens Services 17,637 9,324 9,277 Education 72,625 32,027 31,358 General Services Housing & Property 4,780 2,872 2,918 Environmental & Commercial Services 26,099 10,877 10,661 Economic Growth & Development Services 4,592 1,753 1,629 HR, ICT & Organisational Development 5,777 3,496 3,486 Financial Services 1,994 1,253 1,260 Governance, Strategy & Perfomance 6,525 4,080 4,200 Other Services 2,759 1,329 1,338 SERVICES excl HEALTH & SOCIAL CARE 172,074 82,667 81,495 Health & Social Care (IJB) 57,629 24,723 25,699 Health & Social Care (Non IJB) 160 (25) (473) TOTAL SERVICES incl HEALTH & SOCIAL CARE 229,863 107,365 106,721 Loans Charges 14,407 0 0 0		£000s	£000s		£000s
Childrens Services 17,637 9,324 9,277 Education 72,625 32,027 31,358 General Services Housing & Property 4,780 2,872 2,918 Environmental & Commercial Services 26,099 10,877 10,661 Economic Growth & Development Services 4,592 1,753 1,629 HR, ICT & Organisational Development 5,777 3,496 3,486 Financial Services 1,994 1,253 1,260 Governance, Strategy & Perfomance 6,525 4,080 4,200 Other Services 2,759 1,329 1,338 SERVICES excl HEALTH & SOCIAL CARE 172,074 82,667 81,495 Health & Social Care (IJB) 57,629 24,723 25,699 Health & Social Care (Non IJB) 160 (25) (473) TOTAL SERVICES incl HEALTH & SOCIAL CARE 229,863 107,365 106,721 Loans Charges 14,407 0 0 0	Education Descurres & Community	20.200	15.050		200
Education 72,625 32,027 31,358 General Services Housing & Property 4,780 2,872 2,918 Environmental & Commercial Services 26,099 10,877 10,661 Economic Growth & Development Services 4,592 1,753 1,629 HR, ICT & Organisational Development 5,777 3,496 3,486 Financial Services 1,994 1,253 1,260 Governance, Strategy & Perfomance 6,525 4,080 4,200 Other Services 2,759 1,329 1,338 SERVICES excl HEALTH & SOCIAL CARE 172,074 82,667 81,495 Health & Social Care (IJB) 57,629 24,723 25,699 Health & Social Care (Non IJB) 160 (25) (473) TOTAL SERVICES incl HEALTH & SOCIAL CARE 229,863 107,365 106,721 Loans Charges 14,407 0 0 0	•	-	-	-	288
General Services Housing & Property 4,780 2,872 2,918 Environmental & Commercial Services 26,099 10,877 10,661 Economic Growth & Development Services 4,592 1,753 1,629 HR, ICT & Organisational Development 5,777 3,496 3,486 Financial Services 1,994 1,253 1,260 Governance, Strategy & Perfomance 6,525 4,080 4,200 Other Services 2,759 1,329 1,338 SERVICES excl HEALTH & SOCIAL CARE 172,074 82,667 81,495 Health & Social Care (IJB) 57,629 24,723 25,699 Health & Social Care (Non IJB) 160 (25) (473) TOTAL SERVICES incl HEALTH & SOCIAL CARE 229,863 107,365 106,721 Loans Charges 14,407 0 0					
Environmental & Commercial Services 26,099 10,877 10,661 Economic Growth & Development Services 4,592 1,753 1,629 HR, ICT & Organisational Development 5,777 3,496 3,486 Financial Services 1,994 1,253 1,260 Governance, Strategy & Perfomance 6,525 4,080 4,200 Other Services 2,759 1,329 1,338 SERVICES excl HEALTH & SOCIAL CARE 172,074 82,667 81,495 Health & Social Care (IJB) 57,629 24,723 25,699 Health & Social Care (Non IJB) 160 (25) (473) TOTAL SERVICES incl HEALTH & SOCIAL CARE 229,863 107,365 106,721 Loans Charges 14,407 0 0 Provision for Contingencies and Inflation 4,247 0 0					
Economic Growth & Development Services 4,592 1,753 1,629 HR, ICT & Organisational Development 5,777 3,496 3,486 Financial Services 1,994 1,253 1,260 Governance, Strategy & Perfomance 6,525 4,080 4,200 Other Services 2,759 1,329 1,338 SERVICES excl HEALTH & SOCIAL CARE 172,074 82,667 81,495 Health & Social Care (IJB) 57,629 24,723 25,699 Health & Social Care (Non IJB) 160 (25) (473) TOTAL SERVICES incl HEALTH & SOCIAL CARE 229,863 107,365 106,721 Loans Charges 14,407 0 0 0					
HR, ICT & Organisational Development 5,777 3,496 3,486 Financial Services 1,994 1,253 1,260 Governance, Strategy & Perfomance 6,525 4,080 4,200 Other Services 2,759 1,329 1,338 SERVICES excl HEALTH & SOCIAL CARE 172,074 82,667 81,495 Health & Social Care (IJB) 57,629 24,723 25,699 Health & Social Care (Non IJB) 160 (25) (473) TOTAL SERVICES incl HEALTH & SOCIAL CARE 229,863 107,365 106,721 Loans Charges 14,407 0 0 Provision for Contingencies and Inflation 4,247 0 0					216
Financial Services 1,994 1,253 1,260 Governance, Strategy & Perfomance 6,525 4,080 4,200 Other Services 2,759 1,329 1,338 SERVICES excl HEALTH & SOCIAL CARE 172,074 82,667 81,495 Health & Social Care (IJB) 57,629 24,723 25,699 Health & Social Care (Non IJB) 160 (25) (473) TOTAL SERVICES incl HEALTH & SOCIAL CARE 229,863 107,365 106,721 Loans Charges 14,407 0 0 Provision for Contingencies and Inflation 4,247 0 0	•				
Governance, Strategy & Perfomance 6,525 4,080 4,200 Other Services 2,759 1,329 1,338 SERVICES excl HEALTH & SOCIAL CARE 172,074 82,667 81,495 Health & Social Care (IJB) 57,629 24,723 25,699 Health & Social Care (Non IJB) 160 (25) (473) TOTAL SERVICES incl HEALTH & SOCIAL CARE 229,863 107,365 106,721 Loans Charges 14,407 0 0 Provision for Contingencies and Inflation 4,247 0 0					10
Other Services 2,759 1,329 1,338 SERVICES excl HEALTH & SOCIAL CARE 172,074 82,667 81,495 Health & Social Care (IJB) 57,629 24,723 25,699 Health & Social Care (Non IJB) 160 (25) (473) TOTAL SERVICES incl HEALTH & SOCIAL CARE 229,863 107,365 106,721 Loans Charges 14,407 0 0 Provision for Contingencies and Inflation 4,247 0 0	Financial Services	1,994	1,253	1,260	(7)
SERVICES excl HEALTH & SOCIAL CARE172,07482,66781,495Health & Social Care (IJB) Health & Social Care (Non IJB)57,629 16024,723 (25)25,699 (473)TOTAL SERVICES incl HEALTH & SOCIAL CARE229,863107,365106,721Loans Charges14,40700Provision for Contingencies and Inflation4,24700	Governance, Strategy & Perfomance	6,525	4,080	4,200	(120)
Health & Social Care (IJB) 57,629 24,723 25,699 Health & Social Care (Non IJB) 160 (25) (473) TOTAL SERVICES incl HEALTH & SOCIAL CARE 229,863 107,365 106,721 Loans Charges 14,407 0 0 Provision for Contingencies and Inflation 4,247 0 0	Other Services	2,759	1,329	1,338	(9)
Health & Social Care (Non IJB)160(25)(473)TOTAL SERVICES incl HEALTH & SOCIAL CARE229,863107,365106,721Loans Charges14,40700Provision for Contingencies and Inflation4,24700	SERVICES excl HEALTH & SOCIAL CARE	172,074	82,667	81,495	1,172
TOTAL SERVICES incl HEALTH & SOCIAL CARE229,863107,365106,721Loans Charges14,40700Provision for Contingencies and Inflation4,24700	Health & Social Care (IJB)	57,629	24,723	25,699	(976)
Loans Charges14,40700Provision for Contingencies and Inflation4,24700	Health & Social Care (Non IJB)	160	(25)	(473)	448
Provision for Contingencies and Inflation 4,247 0 0	TOTAL SERVICES incl HEALTH & SOCIAL CARE	229,863	107,365	106,721	644
-	Loans Charges	14,407	0	0	0
	Provision for Contingencies and Inflation	4,247	0	0	0
Additional Costs 3,661 0 0	Additional Costs	3,661	0	0	0
Unallocated Savings 429 0 0	Unallocated Savings	429	0	0	0
TOTAL PROVISIONS8,33700	TOTAL PROVISIONS	8,337	0	0	0
TOTAL GENERAL SERVICES EXPENDITURE 252,607 107,365 106,721	TOTAL GENERAL SERVICES EXPENDITURE	252,607	107,365	106,721	644

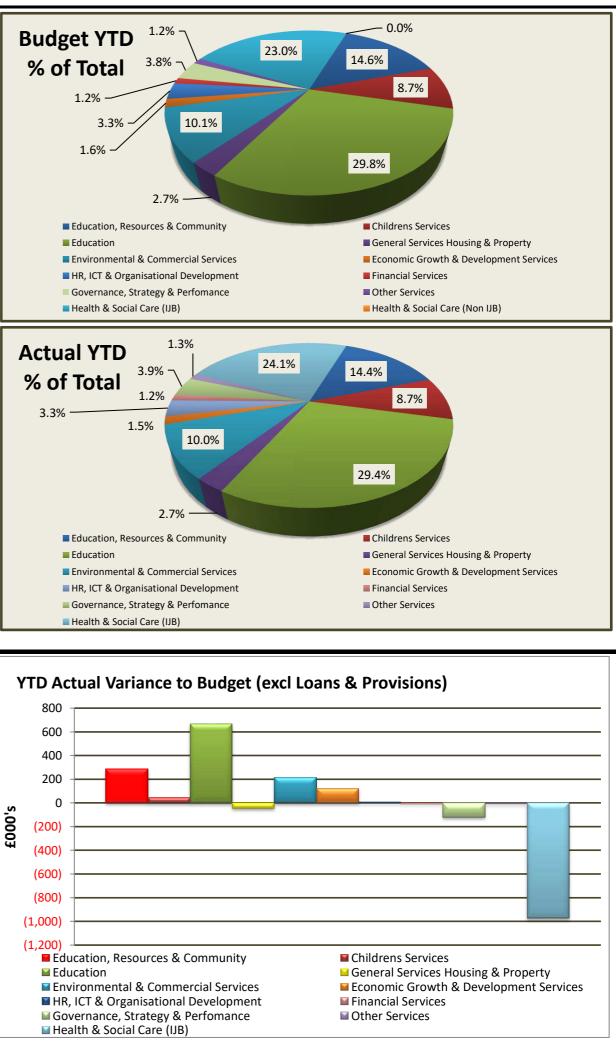


Commentary on Quarter 1 Performance

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 & Perfomance: 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



APPENDIX 1