

£000s	Allocated Budget	Provisions for Contingencies and Inflation	Additional costs	Savings	Budget	Loan Charges	Depreciation	Total Budget
	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
14 February 2018	182,089	3,000	6,264	(6,253)	185,100	14,005		199,105
School carry forwards	448				448			448
Additional GRG			678		678			678
Variance review			137					
Adjustment 1	(2,130)	(692)	(3,452)	5,609	(665)	720		55
Funded from reserves - approved MC 28/06/18	500				500			500
Funded from reserves ELC	196				196			196
Moray Council 5 September 2018	<u>181,103</u>	<u>2,308</u>	<u>3,627</u>	<u>(644)</u>	<u>186,257</u>	<u>14,725</u>	<u>0</u>	<u>200,982</u>
Adjustment 2	651	(254)	(1,113)	716	0	0		0
Funded from Reserves	20				20			20
Additional GRG			102		102			102
Adjustment for PEF funding	568		0		568			568
P&R Committee 27 November 2018	<u>182,342</u>	<u>2,054</u>	<u>2,616</u>	<u>72</u>	<u>186,947</u>	<u>14,725</u>	<u>0</u>	<u>201,672</u>

£000s

**Allocated
Budget**

**Provisions for
Contingencies
and Inflation**

**Additional
costs**

Savings

Budget

**Loan
Charges**

Depreciation

Total Budget