

## BUDGET PRESSURES

Ref	Description	Para Ref	Amount £000's	Status	Committee reference	Reasons Qtr 3
<b>RECOGNISED WHEN BUDGET SET</b>						
	<b>General Services Housing &amp; Property Services</b>					
	RHI payments cease (after 7 years)		65	not required		Not required as payments will continue for 20 years as per the service
	<b>Social Work</b>					
	Additional Support for Learning		257	not required		Will not be required this year.
	<b>Education</b>					
	Linkwood primary school running costs		76	£61,000 not required		£15,000 still to be drawn down balance of £61,000 not required.
	School roll numbers		80	Not required		All costs now drawn down £80k not required.
	Additional whole life costing Lossiemouth High School		40	Not required		Will be required once the school is operational, not expected to be until 2021/22
	School meals (change in regulations)		139	Not required		New regulations not now until Apr 21, not required this year
	<b>Economic Growth &amp; Development</b>					
	Moray Growth Deal economic impact assessments		80			Not committed yet. Likely to be required for future years
	<b>Cross Service</b>					
	Removal of statutory mitigation for flexi-leave and TOIL accruals		150	Not required until year end		Not required until year end
	<b>Loans Fund</b>					
	Clearance of Bilbohall Site for housing development		120	Not required		Construction not likely to begin until 21/22, so not needed until then.
	Funding Capital Receipts		(2,000)			
	Improvement & Modernisation Programme		1,748			Will be partly required this year. Have been drawing down as and when used £252k to date . Estimate a further £116k required for final quarter
	<b>Total</b>		<b>755</b>			
<b>VARIANCE REPORT</b>						
	Staff savings target increase		62		02/09/2020	Actioned
	ECDL income adjustment		(27)		02/09/2020	Actioned
	Waste - increase in salt		(47)		02/09/2020	Actioned
	<b>Total</b>		<b>(12)</b>			

<b>ADDITIONAL PRESSURES</b>					
	SWF additional ring fenced grant 20-21		(29)		Actioned
	<b>Total</b>		<b>(29)</b>		
<b>FUNDING FOR NEW DUTIES</b>					
	Rapid Rehousing Transition		101	Required but not this FY	Will be required but not likely until 2021/22 at earliest
	School Counselling		272	Required but not this FY	New counselling service being tendered funding will not be utilised this year.
	NDR Reform		22	Not required	Confirmed already included within GVJB budget requisitions so not required
	Additional Covid-19 funding		2,644	Held	Will be required
	Hardship fund		853	Held	Will be required
	Food fund		70		
	Registrars of death		11	Held	Potentially not required in full
	Share of £49m UK Govt consequentials		836	Held	Will be required
	Additional Council Tax reduction funding		330	Held	Will be required
	Trading Standards Officer Funding during Covid-19		23	Held	Will be required - likely to be 21-22
	Test and Protect Funds Covid-19		45	Held	
	<b>Total</b>		<b>5,207</b>		
	<b>Total</b>		<b>5,921</b>		