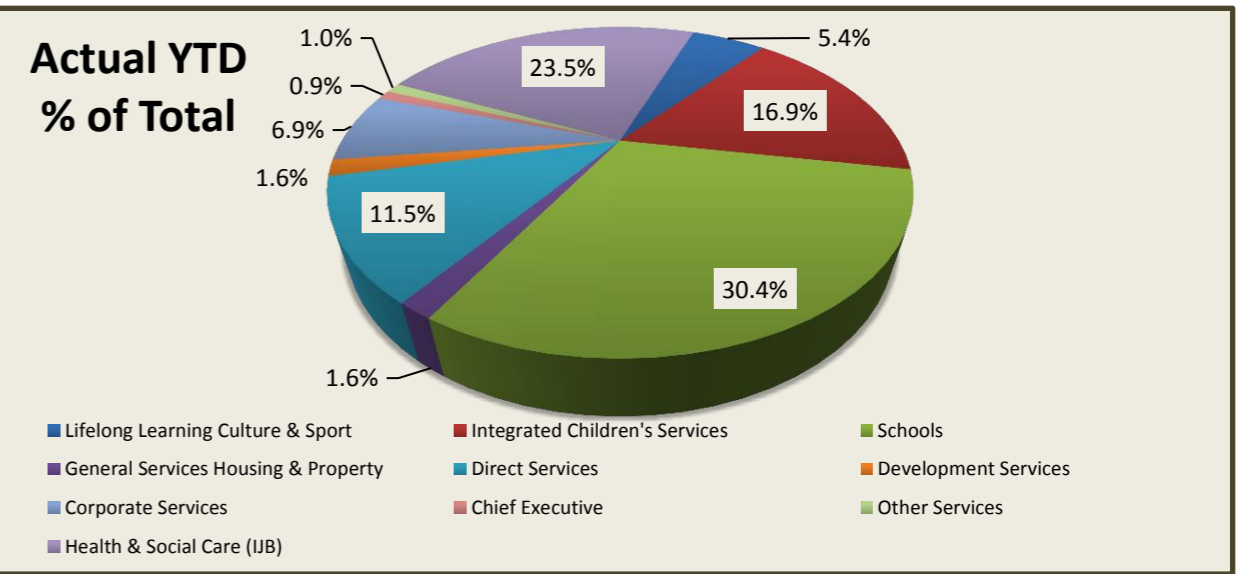
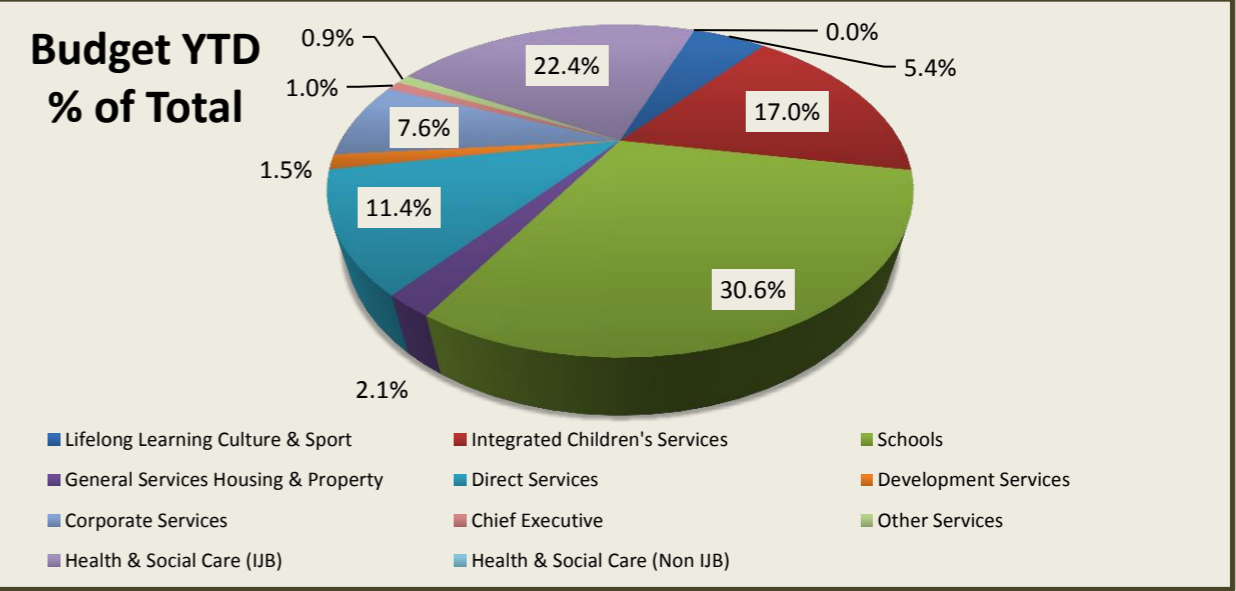


MORAY COUNCIL - APPENDIX 1
BUDGET MONITORING REPORT
QUARTER 3 to 31st DECEMBER 2019

Service	Revised Budget 2019/20 £000s	Budget to 31 Dec 2019 £000s	Actual & Committed to 31 Dec 2019 £000s	Year to date variance £000s
Lifelong Learning Culture & Sport	9,698	7,444	7,468	(24)
Integrated Children's Services	31,515	23,555	23,281	274
Schools	60,523	42,405	41,861	544
General Services Housing & Property	3,122	2,972	2,203	769
Direct Services	21,889	15,792	15,826	(34)
Development Services	3,093	2,025	2,230	(205)
Corporate Services	11,432	10,552	9,561	991
Chief Executive	1,724	1,329	1,305	24
Other Services	1,992	1,306	1,442	(136)
SERVICES excl HEALTH & SOCIAL CARE	144,988	107,380	105,177	2,203
Health & Social Care (IJB)	42,257	31,053	32,404	(1,351)
Health & Social Care (Non IJB)	(28)	(23)	106	(129)
TOTAL SERVICES incl HEALTH & SOCIAL CARE	187,217	138,410	137,687	723
Loans Charges	13,507	0	0	0
Provision for Contingencies and Inflation	546	0	0	0
Additional Costs	4,574	0	0	0
Unallocated Savings	2,435	0	0	0
TOTAL PROVISIONS	7,555	0	0	0
TOTAL GENERAL SERVICES EXPENDITURE	208,279	138,410	137,687	723



Commentary on Quarter 3 Performance

Schools underspend in Primary devolved budget £194k and secondary devolved budget £584k, with an overspend in Central Supply £259k

Integrated Childrens Service underspends in external adoption placements, legal fees and fostering allowances £117k, and area teams operational budget £55k.

Health & Social Care services for services devolved to MIJB are overspent by £1,351k

One off income received in General Services Housing & Property of £417k for insurance refund and in Corporate services of £908k for income from VAT Leisure review.

