

APPENDIX 4

ALLOCATIONS FROM PROVISIONS SINCE 30 SEPTEMBER 2021

Provision for Contingencies and Inflation	Committee reference	£000s	£000s
Balance at 30 September 2021			2,741
Staff cover for windfarm secondment		(44)	
Contract increases		(8)	
NDR budget adjustment		19	
Maximum Basic Scale (MBS) Primary & Secondary		9	
Staff posts		(44)	
ELC payaward adjustment		(170)	
Insurance amendments		(153)	
Other amendments		(84)	
		<u>(475)</u>	
Balance at 30 December 2021			2,266
Additional Costs		£000s	£000s
Balance at 30 September 2021			15,920
Movements in General Revenue Grant			
Additional funding			
MHO Funding		51	
Additional winter pressures funding		2,238	
National trauma training programme		50	
Adult Social Care pay uplift		450	
Flexible Funding to tackle financial insecurity		<u>335</u>	
Additional Covid-19 funding			
Local self isolation assistance service		36	
CO2 monitors in schools		<u>52</u>	3,212
Budget pressures approved when budget set			
Additional support for learning		(84)	
School roll numbers		<u>(231)</u>	(315)
Additional Budget Pressures approved			
ICT officers		<u>(93)</u>	(93)
Funded from Transformation ear marked reserves			
PMO		(76)	
Business support post		(7)	
Participatory budgeting		<u>(4)</u>	(87)
Funded from Covid ear marked reserve			
Senior ICT Officer		(23)	
Education		(817)	
General business grant administration funding		(6)	
ELC		<u>(68)</u>	(914)
Additional funding allocated			
ELC		(148)	
School clothing grant amendment		100	
Flexibility Funding to tackle financial insecurity		<u>(132)</u>	
Additional COVID funding allocated			
Family pandemic payments		(4)	
Free school meals		(75)	
SCP bridging payments		(467)	
Tenant hardship grant		<u>(87)</u>	(813)
Balance at 30 December 2021			16,910
Savings & Charges		£000s	£000s
Balance at 30 September 2021			19
One off savings			
Grampian Valuation Joint Board refund		68	
Other savings correction to inflation		<u>84</u>	152
Balance at 30 December 2021			171