

APPENDIX 3

Provisions approved	£000s	RAG	Comment
Budget pressures			
RHI payments cease	65	Red	Advised no longer applicable
H&SC funding per settlement letter	1,792	Green	Mandated in settlement
2 new Senior Social Worker posts (Children's services)	92	Green	Posts filled and provision released in full
Additional Support for Learning	257	Yellow	Additional funding from 2019/20 also to be utilised
Linkwood PS running costs	275	Yellow	Project delayed.
School roll numbers	450	Yellow	Drawn down in part
Additional whole life costing Lossiemouth HS	40	Yellow	Project delayed
Public Sector Pension Scheme discount rate	913	Green	Required in full and drawn down
School meals (change of regulations)	139	Yellow	Will also be impacted by COVID-19
New post (Business Support for Education and Social Care)	18	Green	Drawn down in full
Reduction in DWDP funding	22	Green	Drawn down in full
Moray Growth Deal economic assessments	80	Green	Likely to be required but will be assessed on a case-by-case basis
Winter gritting	15	Green	Drawn down in full
Removal of statutory mitigation for flexi-leave and TOIL accrual	150	Yellow	Estimate
Microsoft licences	100	Green	Provision light by £30,00 but will be covered by contingency
Loans charges	1,820	Yellow	To be reassessed in the light of COVID
IMP	2,000	Yellow	To be reassessed in the light of COVID
Capital receipts	(2,000)	Yellow	To be reassessed in the light of COVID
New burdens			
Rapid Rehousing Transition	101	Green	
School Counselling	272	Green	
Parental Employability	115	Green	
NDR reform	57	Green	
Community Justice Partnership	12	Green	
COVID-19 pandemic - funding			

Provisions approved	£000s	RAG	Comment
Hardship fund	853		
SWF top-up	261		
Food Fund	448		
Tranche 2 funding	2,644		
Registrars	11		
Additional DHP			
Education recovery	535		
Inflation			
Pay awards	3,593		£3.585 m drawn down
PPP uplift	110		
Transport contract uplifts	72		
Other contract inflation	146		
Non Domestic Rates	168		
Fostering allowances	64		Required in part only
Electricity / gas prices	141		Prices fluctuating
Landfill tax	64		Released in full
Grampian Valuation Joint Board	62		Met from new burdens
Contingency	59		
TOTAL	16,016		