

Ref	Description	Para Ref	Amount £000s	Status	Committee reference	Reasons
<b>RECOGNISED WHEN BUDGET SET</b>						
	<b>General Services Housing &amp; Property Services</b>					
	RHI payments cease (after 7 years)		65,000	not required		not required as payments will continue for 20 years as per the service
	<b>Social Work</b>					
	Creation of new 2 Senior Social Worker posts Children's & Families (MC 8/05/19)		92,000	Required		Released in July
	Additional Support for Learning		257,000	Required		Will be required when the Change Management Plan(CMP) is implemented Oct - March
	<b>Education</b>					
	Linkwood primary school running costs		249,000	Required		Partly release and the balance to be allocated after September Census
	School roll numbers		274,000	Required		Will be allocated after September Census.
	Additional whole life costing Lossiemouth High School		40,000			Will be required once the school is operational
	Reduction in Public Service Pension Scheme Discount Rate - teachers' pension costs		2,000	Not required		Requirement (£911,000) released
	School meals (change in regulations)		139,000	Not required		New regulations not now until Apr 21, not required this year
	<b>Income</b>					
	DWP funding		(6,000)			drawn down more than original budget pressure
	<b>Economic Growth &amp; Development</b>					
	Moray Growth Deal economic impact assessments		80,000			Will be required
	<b>Cross Service</b>					
	Removal of statutory mitigation for flexi-leave and TOIL accruals		150,000			Not required until year end
	Microsoft licences - corporate and schools FYE		(31,000)			drawn down more than original budget pressure

	<b>Loans Fund</b>					
	Clearance of Bilbohall Site for housing development		120,000			Will be required, awaiting service to confirm if it will need it this year
	Funding Capital Receipts		(2,000,000)			funding line for below
	Improvement & Modernisation Programme		1,910,000			Will be required. Drawing down as and when used for now but need details of what has been approved
	<b>Total</b>		<b>1,341,000</b>			
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<b>FUNDING FOR NEW DUTIES</b>						
	Rapid Rehousing Transition		101,000	Held		Will be required but not likely until 2021/22
	School Counselling		272,000	Held		Will be required
	NDR Reform		57,000	Held		Confirmed already included within GVJB budget requisitions so not required
	Additional Covid-19 Funding		2,644,000	Held		Will be required
	Hardship Fund		853,000	Held		Will be required
	Food Fund		58,000	Held		Will be required
	Registrars of Death		11,000	Held		Potentially not required.
	<b>Total</b>		<b>3,996,000</b>			
	<b>Total</b>		<b>5,337,000</b>			