

## BUDGET PRESSURES

| Ref   | Description   | Para Ref | Amount £000s | Status | Committee reference | Reasons  |
|---|---|----------|--------------|--------|---------------------|--|
| <b>RECOGNISED WHEN BUDGET SET</b>           |   |          |              |        |                     |  |
|   |   |          |              |        |                     |  |
|   | <b>Education Resources &amp; Communities</b>                          |          |              |        |                     |  |
|   | Additional Support For Learning                                       |          | 84           |        |                     | The balance will be drawn down in quarter 2 to fund ASN allocations in schools.  |
|   | <b>Education</b>  |          |              |        |                     |  |
|   | Linkwood primary school running costs                                 |          | (7)          |        |                     | The figure was an estimate based on a forecasted roll which has come in higher - Pupils have transferred from other Elgin primaries which has resulted in less required from school rolls. |
|   | School roll numbers   |          | 664          |        |                     | There will be another draw down in October based on the new roll numbers for the next academic year  |
|   | Additional whole life costing Lossiemouth High School                 |          | 40           |        |                     | Will review in quarter 2   |
|   | School meals (change in regulations)                                  |          | (139)        |        |                     | The original budget pressure was £371k split over 2 years, the £139k in 2020/21 wasn't drawn down due to the change in regs being delayed until April                                      |
|   | <b>Cross Service</b>  |          |              |        |                     |  |
|   | Clearance of Bilbohall Site for Housing Development (Loans Charges)   |          | 120          |        |                     | Previously advised that this will not be drawn down at this point due to uncertainties in the wider construction sector  |
|   | <b>Total</b>  |          | <b>762</b>   |        |                     |  |
|   |   |          |              |        |                     |  |
| <b>Funded from Covid Earmarked Reserves</b> |   |          |              |        |                     |  |
|   | Budget Pressures Associated with Economic Recovery Plan (MC 28/10/20) |          | 109          |        |                     | Expected to be required  |

|  |   |  |              |  |  |                                   |
|--|---|--|--------------|--|--|-----------------------------------|
|  | Recurring Costs of ICT Equipment              |  | 6            |  |  | Expected to be required           |
|  | Recurring Costs of Building Cleaning          |  | 143          |  |  | Expected to be required           |
|  | Temp ICT staff                                |  | 293          |  |  | Expected to be required           |
|  | Education                                     |  | 2,351        |  |  | Expected to be required           |
|  | EHO   |  | 17           |  |  | Expected to be required           |
|  | Annual Maintenance of automatic bollards      |  | 7            |  |  | Expected to be required           |
|  | General Business Grant Administration Funding |  | 196          |  |  | Expected to be required           |
|  | <b>Total</b>                                  |  | <b>3,122</b> |  |  |                                   |
|  |   |  |              |  |  |                                   |
| <b>Funded from Transformation Earmarked Reserves</b> |   |  |              |  |  |                                   |
|  | PMO   |  | 1,340        |  |  | Expected to be required           |
|  | Poverty                                       |  | 264          |  |  | Expected to be required           |
|  | Participatory Budgeting                       |  | 107          |  |  | Expected to be required           |
|  | Climate Change                                |  | 130          |  |  | Expected to be required           |
|  | BIM   |  | 20           |  |  | Expected to be required           |
|  | Education Investment                          |  | 3,200        |  |  | Expected to be required           |
|  | Service Developments                          |  | 100          |  |  | Expected to be required           |
|  | Learning estate                               |  | (1)          |  |  | Expected to be required           |
|  | <b>Total</b>                                  |  | <b>5,160</b> |  |  |                                   |
|  |   |  |              |  |  |                                   |
| <b>ADDITIONAL BUDGETS APPROVED</b>                   |   |  |              |  |  |                                   |
|  | Reduction in Music Instruction charges        |  | (47)         |  |  | drawn down                        |
|  | Additional 1 fte Solicitor post               |  | (55)         |  |  | drawn down                        |
|  | MC outturn report                             |  | (263)        |  |  | drawn down                        |
|  | <b>Total</b>                                  |  | <b>(365)</b> |  |  |                                   |
|  |   |  |              |  |  |                                   |
| <b>FUNDING FOR NEW DUTIES</b>                        |   |  |              |  |  |                                   |
|  | Appropriate Adult Funding                     |  | 18           |  |  | Held                              |
|  | Reduction in GRG due to FSM overpayment       |  | -88          |  |  | Will be offset against GRG budget |
|  | Pandemic Support Payments                     |  | 1,056        |  |  | Held                              |
|  | Education Recovery (Share of £60m)            |  | 981          |  |  | Held                              |
|  | Self Isolation Grant                          |  | 36           |  |  | Held                              |
|  | Free School Meals Extension                   |  | 647          |  |  | Held                              |
|  | Living Wage Shortfall Funding                 |  | 562          |  |  | Held                              |

|  |                    |  |        |  |  |      |
|--|--------------------|--|--------|--|--|------|
|  | Total              |  | 3,212  |  |  |      |
|  |                    |  |        |  |  |      |
|  | ELC Specific Grant |  | 1,928  |  |  | Held |
|  |                    |  |        |  |  |      |
|  | Total              |  | 13,819 |  |  |      |