

MORAY COUNCIL - APPENDIX 1

**BUDGET MONITORING REPORT
QUARTER 3 to 31 DECEMBER 2021**

Service	Revised Budget 2021/22 £000s	Budget to 31 December 2021 £000s	Actual & Committed to 31 December 2021 £000s	Year to date variance £000s
Education, Resources & Community	27,657	20,424	20,275	149
Childrens Services	19,495	13,726	12,247	1,479
Education	67,798	46,875	45,616	1,259
General Services Housing & Property	3,200	3,032	2,815	217
Environmental & Commercial Services	24,087	16,582	16,745	(163)
Economic Growth & Development Services	4,999	3,380	3,440	(60)
HR, ICT & Organisational Development	5,609	4,542	4,502	40
Financial Services	1,887	1,781	1,771	10
Governance, Strategy & Performance	5,762	4,973	4,942	31
Other Services	2,429	1,841	1,809	32
SERVICES excl HEALTH & SOCIAL CARE	162,923	117,156	114,162	2,994
Health & Social Care (IJB)	46,574	33,557	35,485	(1,928)
Health & Social Care (Non IJB)	171	105	(18)	123
TOTAL SERVICES incl HEALTH & SOCIAL CARE	209,668	150,818	149,629	1,189
Loans Charges	13,684	0	0	0
Provision for Contingencies and Inflation	2,266	0	0	0
Additional Costs	16,910	0	0	0
Covid & Transformation Reserves		0	0	0
Unallocated Savings	171	0	0	0
TOTAL PROVISIONS	19,347	0	0	0
TOTAL GENERAL SERVICES EXPENDITURE	242,699	150,818	149,629	1,189

Commentary on Quarter 3 Performance

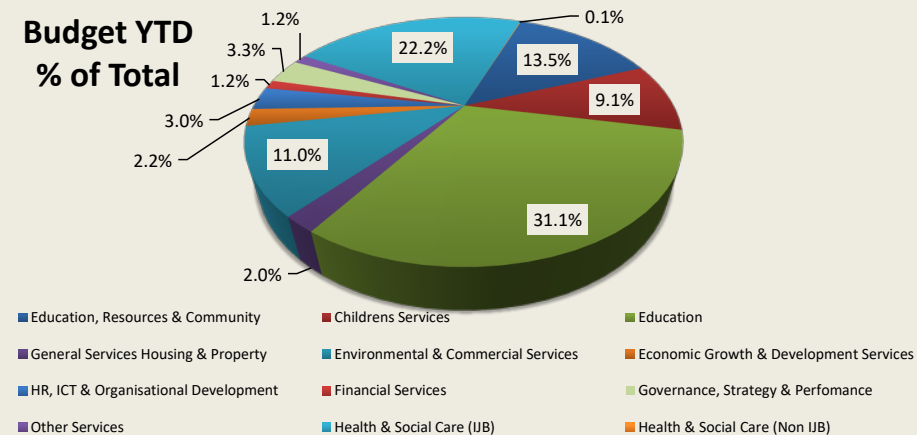
Childrens' Services: there is an underspend of £729,000 on OOA and additional resource packages. Contract for residential care for children in Moray ended in March 2021 which generated an underspend of £432,000 to date.

Education: Devolved School budgets are underspent by £1,217,000 at the end of the first quarter, £423,000 in Primary and £794,000 in Secondary schools.

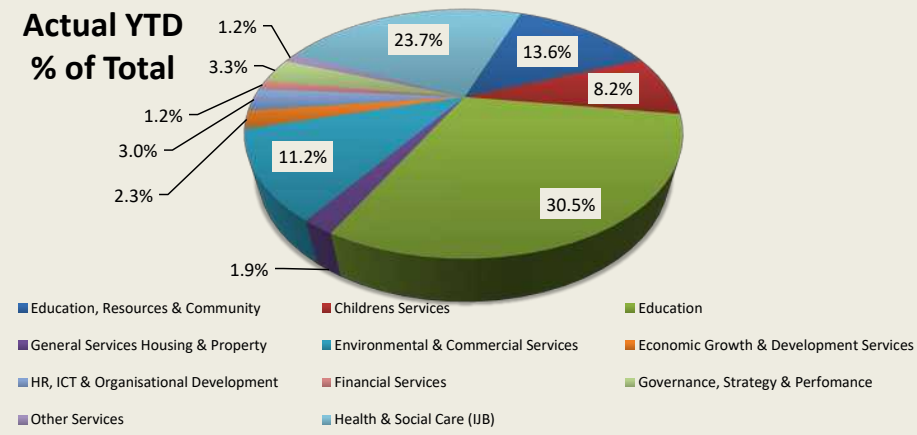
General Services & Housing: Underspend on Corporate Repairs and maintenance £166,000, shared building running cost £51,000, £13,000 on property consultancy and £23,000 Urquhart Place repairs budget. Offset by overspend Homeless Accommodation provision of £96,000, Sheltered House staffing of £22,000 and £14,000 net overspend in improvement grants due to lower transfer of capital grant income than budgeted.

Economic Growth and Development: Underspend of £15,000 planning fee income and £12,000 on Copyright charges, offset by Building Control fee income being £98,000 lower due to the impact of the pandemic.

**Budget YTD
% of Total**



**Actual YTD
% of Total**



YTD Actual Variance to Budget (excl Loans & Provisions)

