

ALLOCATIONS FROM PROVISIONS SINCE

Provision for Contingencies and Inflation	Committee reference	£000s	£000s
Balance at 30 June 2018			2,308
Temporary Community Support officer	MC 11/04/18	(38)	
Non Domestic Rate (NDR) adjustment	N/A	(116)	
Maximum Basic Scale (MBS) Primary & Secondary	N/A	94	
MLC deficit funding	MC 16/05/18	(120)	
School roll changes	N/A	(6)	
School transport temporary contract	N/A	(73)	
Other contract increases	N/A	(5)	
Other	N/A	10	
		<u>(254)</u>	
Balance at 30 September 2018			2,054
Additional Costs		£000s	£000s
Balance at 30 June 2018			3,627
Movements in General Revenue Grant			
Schools clothing grant redetermination		70	
Free sanitary products redetermination		32	
Schools clothing grant allocated to department		(70)	
Free sanitary products funding allocated to dept		(32)	
ELC expansion		(48)	(48)
Movements approved when budget set			
Implementing the Carers Act	MC 14/02/18	(32)	
Elgin High School NDR	MC 14/02/18	(105)	
NDR refurbished Primary schools	MC 14/02/18	(33)	
Increase in transport costs for schools	MC 14/02/18	(156)	
Tipping charges loss of income	MC 14/02/18	(100)	
Insurance premium tax	MC 14/02/18	(48)	
Other Movements			
Apprenticeship levy	MC 15/02/17	(413)	
ERDMS extension	MC 14/02/18	(76)	
		<u>(1,011)</u>	
Balance at 30 September 2018			2,616
Savings & Charges		£000s	£000s
Balance at 30 June 2018			(644)
Savings identified when budget set:			
Permanent savings taken	MC 14/02/18	245	
Savings exceeding target	MC 14/02/18	87	
Savings identified after budget set:			
Transport contracts		90	
Energy savings	P&R 2/10/18	28	
Mobile creche	MC 26/09/18	10	
DSM review 2019/20 savings achieved in 2018/19	MC 14/02/18	218	
Additional savings identified at Committee	MC 26/09/18	38	
		<u>716</u>	

Balance at 30 September 2018

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Funded from Reserves

Syrian resettlement program

MC 28/06/18

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