

BUDGET PRESSURES

Description	Approved Amount	Adjusted Amount	Drawn Down	Balance	Status	Qtr 3 reason for balance
	£000	£000	£000	£000		
RECOGNISED WHEN BUDGET SET						
Social Work						
Education Resources & Communities						
School Transport - Additional ASN Costs	66	66	66	0		
Free schools meals expansion April - August	293	293	166	127		Approx £15k required for holiday provision Feb mid term & exams
Free School Meals holiday provision	80	80	80	0		
DSM / class contact time review	18	9	9	0		Employee finished position early.
Libraries loss of income from Passport checking service no longer available	26	26	26	0		
Education						
Additional Teachers	285	285	285	0		
School roll numbers	700	344	344	0		
ELC specific grant	190	190	190	0		
5% increase in sustainable rate ELC partner providers	395	395	395	0		
* Education Investment Fund - short term funding	500	500	241	259		No further funding required this year but will need April - August next year.
	0	1,800	565	1,235		Should not require any further funding this year but will need April - August next year.
Additional Support Needs (ASN)						

Economic Growth & Development						
MGD revenue contribution STEM	3	3	3	0		
Bus Revolution revenue	20	20	20	0		
Development Plan Scheme - transportation appraisals	100	100	100	0		
Economic Recovery Plan	53	0	0	0		
Renewables Income Fund	5	0	0	0		
Environmental & Commercial						
Leachate - ongoing budget pressure	77	77	77	0		
Mid Term Loadline Survey - Dredger	30	30	30	0		
Fuel Costs - Waste	127	127	127	0		
Brown bin permits	34	34	34	0		
Deposit Return Scheme	30	0	0	0		
* Road Safety matters	50	50	50	0		
Additional Waste Crew	0	136	136	0		
HR, ICT & Organisational Development						
HR post - no compulsory redundancies Budget Pressure	0	40	42	(2)		
Governance etc						
Reduced admin funding from DWP for Housing Benefits	7	7	7	0		
* Amount for each Ward (£15k) to address minor works/concerns	120	120	120	0		
Housing & Property Services						
Homeless - higher costs of providing and maintaining temporary accommodation for increased levels of homeless presentations	220	220	220	0		
Financial Services						
Procurement (additional 0.5FTE Procurement Officer)	28	28	29	(1)		
Other						
* Donation to assist local effort for relief of suffering in Turkey/Syria	5	5	0	5		Budget to be drawn down
* Donation to Moray Foodbank (in addition to 22/23 donation)	20	20	20	0		

Cross Service						
Reinstatement of the Employee Assistance Programme	15	15	15	0		
NDR revaluation	400	400	364	36		Not all NDR accounts settled - there are disabled reliefs to be reapplied. Difficult to estimate requirement until all of that is resolved and bills paid but right now suggest remainder of the budget will be required £36k.
TU Provision	11	0	0	0		Extra TU may now be required for costs charged to HR.
Increase in Loans Charges	2,000	2,000	2,000	0		
Removal of Statutory Mitigation for Flexi/TOIL	0	0	173	(173)		
Funding for MIJB						
H&SC £100M RLW funding	1,882	1,882	1,882	0		
H&SC PNC funding	328	328	328	0		
Total	8,118	9,630	8,144	1,486		
Funded from Transformation Earmarked Reserves						
Revised IMP Raising Attainment - TCH	1,302	706	714	(8)		Funding will be required for April to August next financial year.
Raising Attainment - SJC	0	0	90	(90)		as above
Total	1,302	706	804	(98)		

FUNDING FOR NEW DUTIES						
FSM Expansion	1,204	1,204	0	1,204		
Whole Family Wellbeing Fund (WFWF)	545	545	0	545		Unspent will be put to an earmarked reserve at y/e along with last years £546k.
Empty Property Relief	508	508	508	0		
Redeterminations						
Summer Holiday activities funding	68	68	68	0		
Employability Staffing Costs 23-24	264	264	264	0		
Ukrainian Resettlement £30m funding allocation	331	331	0	331		Unspent will be put in earmarked reserve at y/e
Ukrainian Resettlement addl £3.2m funding allocation	50	50	0	50		As above
Kinship & Foster Carers SRA funding	262	262	155	107		
Self Directed Support Transformation funding - per f/c 8/23	6	6	0	6		
Climate Intelligence Service - per f/c 8/23	-6	-6	0	(6)		
Temporary Accommodation - per f/c 8/23	29	29	0	29		
Educational Psychologists	9	9	0	9		
NQT Funding to March 2024	0	1,635	1,440	195		
SERVICE DEVELOPMENTS						
Levelling Up Fund	221	221	44	177		Potential to spend in full if Levelling up Round 3 application is to be submitted
School real time data	63	63	0	63		This will not be spent this year
Youth work (Buckie and Forres)	120	120	120	0		Unspent will be put in earmarked reserve at y/e
Roads patching - one year only	300	300	300	0		
Total	3,974	5,609	2,899	2,710		
Grand Total	13,394	15,945	11,847	4,098		

* One year funding