

MORAY COUNCIL - APPENDIX 2
BUDGET MONITORING REPORT
ESTIMATED OUTTURN 2020/21

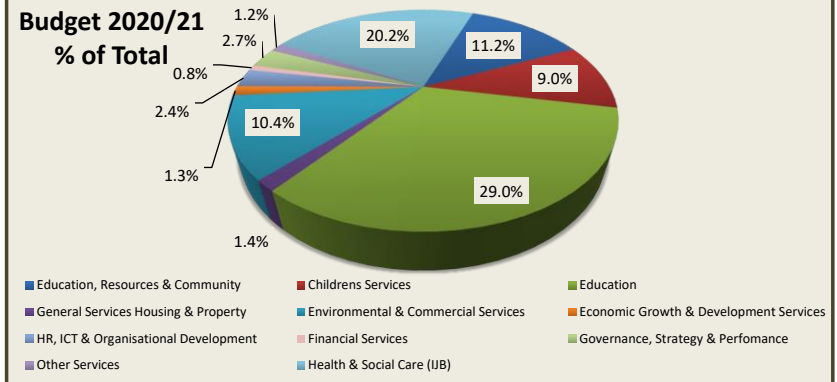
| Service | Revised Budget 2020/21 £000s | Estimated Outturn 2020/21 £000s | Anticipated Variance £000s | Variance vs Base Budget % |
|---|------------------------------|---------------------------------|----------------------------|---------------------------|
| Education, Resources & Community | 24,492 | 24,804 | (312) | (1.3)% |
| Childrens Services | 19,584 | 16,900 | 2,684 | 13.7% |
| Education | 63,236 | 63,196 | 40 | 0.1% |
| General Services Housing & Property | 2,980 | 3,068 | (88) | (3.0)% |
| Environmental & Commercial Services | 22,625 | 24,548 | (1,923) | (8.5)% |
| Economic Growth & Development Services | 2,787 | 2,850 | (63) | (2.3)% |
| HR, ICT & Organisational Development | 5,275 | 5,041 | 234 | 4.4% |
| Financial Services | 1,638 | 1,835 | (197) | (12.0)% |
| Governance, Strategy & Performance | 5,841 | 5,815 | 26 | 0.4% |
| Other Services | 2,658 | 2,641 | 17 | 0.6% |
| SERVICES excl HEALTH & SOCIAL CARE | 151,116 | 150,698 | 418 | 0.3% |
| Health & Social Care (IJB) | 44,006 | 44,922 | (916) | (2.1)% |
| Health & Social Care (Non IJB) | (19) | 93 | (112) | 589.5% |
| Adjustment to reflect cost sharing agreement | | | 916 | |
| TOTAL SERVICES incl HEALTH & SOCIAL CARE | 195,103 | 195,713 | 306 | 0.2% |
| Loans Charges | 15,207 | 12,772 | 2,435 | 16.0% |
| Provision for Contingencies and Inflation | 179 | 171 | 8 | 4.5% |
| Additional Costs | 8,082 | 7,176 | 906 | 11.2% |
| Unallocated Savings | (649) | 501 | (1,150) | 177.2% |
| TOTAL PROVISIONS | 7,612 | 7,848 | (236) | -3% |
| TOTAL GENERAL SERVICES EXPENDITURE | 217,922 | 216,333 | 2,505 | 1.1% |
| Funded By: | | | | |
| Scottish Government Grant | 168,162 | 169,353 | (1,191) | (0.7)% |
| Council Tax | 45,700 | 43,300 | 2,400 | 5.3% |
| BRIS | 0 | 1,859 | (1,859) | 0.0% |
| Funded From Reserves: | | | | |
| DSM | 466 | 466 | 0 | 0.0% |
| Other earmarked reserves | 1,247 | 1,247 | 0 | 0.0% |
| General | 2,347 | 108 | 2,239 | 95.4% |
| MIJB Adjustment | | | 916 | 0.0% |
| TOTAL FUNDING | 217,922 | 216,333 | 2,505 | 1.1% |
| OVERALL VARIANCE | 0 | 0 | 0 | |

Commentary on Quarter 2 Performance

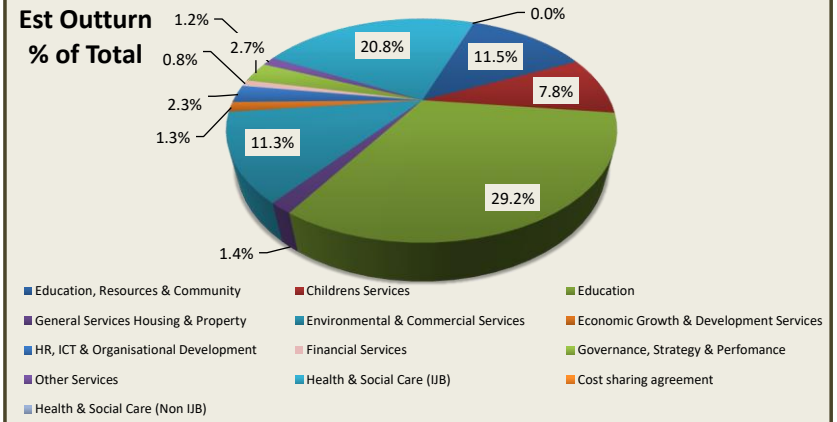
Childrens' Services: OOA/ARP underpend of £1,730k partly due to children transitioning into adulthood. Fostering fees & allowances £310k, SDS £140k, fostering home to school travel £74k all underpends

Environmental & Commercial Services: As a consequence of the pandemic there has been reduced income across a number of areas: car parking £750k, harbours £90k, trade waste £520k and catering £945k

Budget 2020/21 % of Total



Est Outturn % of Total



Est Outturn Variance to Budget (excl Loans & Provisions)

