

MORAY COUNCIL - APPENDIX 1

BUDGET MONITORING REPORT

QUARTER 1 to 30 JUNE 2021

Service	Revised Budget 2021/22 £000s	Budget to 30 June 2021 £000s	Actual & Committed to 30 June 2021 £000s	Year to date variance £000s
Education, Resources & Community	26,456	7,071	7,182	(111)
Childrens Services	19,364	5,256	4,528	728
Education	63,546	17,483	16,985	498
General Services Housing & Property	3,136	901	682	219
Environmental & Commercial Services	23,359	4,621	6,115	(1,494)
Economic Growth & Development Services	4,181	1,213	1,363	(150)
HR, ICT & Organisational Development	5,410	1,983	1,967	16
Financial Services	1,727	562	544	18
Governance, Strategy & Performance	5,528	2,248	2,329	(81)
Other Services	2,430	665	672	(7)
SERVICES excl HEALTH & SOCIAL CARE	155,137	42,003	42,367	(364)
Health & Social Care (IJB)	45,939	10,318	11,079	(761)
Health & Social Care (Non IJB)	141	34	33	1
TOTAL SERVICES incl HEALTH & SOCIAL CARE	201,217	52,356	53,479	(1,123)
Loans Charges	13,707	0	0	0
Provision for Contingencies and Inflation	3,003	0	0	0
Additional Costs	5,597	0	0	0
Covid & Transformation Reserves	8,283	0	0	0
Unallocated Savings	(187)	0	0	0
TOTAL PROVISIONS	16,696	0	0	0
TOTAL GENERAL SERVICES EXPENDITURE	231,620	52,356	53,479	(1,123)

Commentary on Quarter 1 Performance

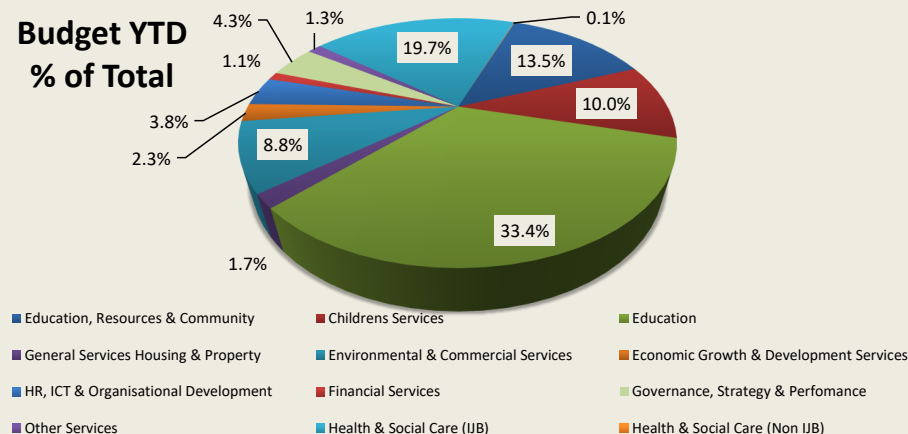
Childrens' Services: there is an underspend of £526,000 on OOA and additional resource packages. Contract for residential unit in Forres ended in March 2021 which has generated an underspend of £148,000 to date

Education: Devolved School budgets are underspent by £608,000 at the end of the first quarter, £180,000 in Primary and £254,000 in Secondary schools.

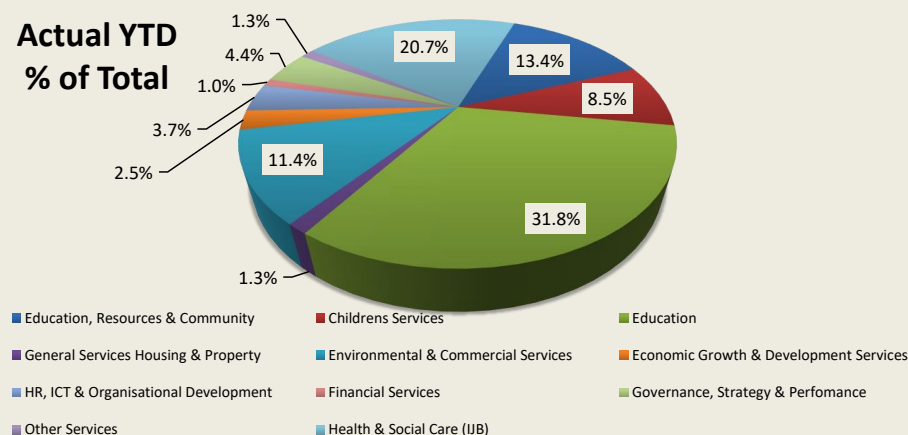
Env & Commercial Services: The impact of the Covid pandemic has reduced car parking income by £117,000. Roads £1,174,000 overspend - recharges to capital £1,400,000m and revenue £300,000 under charged, offset by reduced costs of £500,000

Economic Growth & Dev: planning and control fee income less than budgeted due to covid

Budget YTD % of Total



Actual YTD % of Total



YTD Actual Variance to Budget (excl Loans & Provisions)

