

**MORAY COUNCIL - APPENDIX 2**  
**BUDGET MONITORING REPORT**  
**QUARTER 2 to 30 SEPTEMBER 2021**

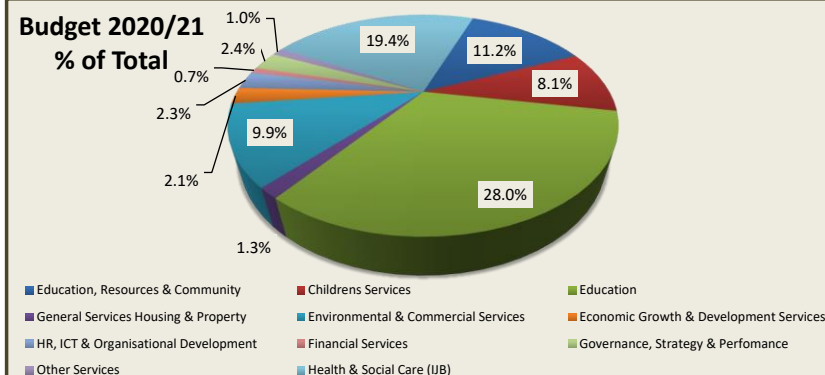
Service	Revised Budget 2021/22 £000s	Estimated Outturn 2021 £000s	Anticipated Variance £000s	Variance vs Base Budget %
Education, Resources & Community	26,724	26,232	492	1.8%
Childrens Services	19,473	17,041	2,432	12.5%
Education	66,943	68,159	(1,216)	(1.8)%
General Services Housing & Property	3,116	2,955	161	5.2%
Environmental & Commercial Services	23,707	24,222	(515)	(2.2)%
Economic Growth & Development Services	4,993	4,727	266	5.3%
HR, ICT & Organisational Development	5,492	5,329	163	3.0%
Financial Services	1,733	1,739	(6)	(0.3)%
Governance, Strategy & Performance	5,777	5,589	188	3.3%
Other Services	2,419	2,431	(12)	(0.5)%
<b>SERVICES excl HEALTH &amp; SOCIAL CARE</b>	<b>160,377</b>	<b>158,424</b>	<b>1,953</b>	<b>1.2%</b>
Health & Social Care (IJB)	46,574	50,396	(3,822)	(8.2)%
Health & Social Care (Non IJB)	172	172	0	0.0%
Adjustment to reflect cost sharing agreement			2,944	
<b>TOTAL SERVICES incl HEALTH &amp; SOCIAL CARE</b>	<b>207,123</b>	<b>208,992</b>	<b>1,075</b>	<b>0.5%</b>
<b>Loans Charges</b>	<b>13,684</b>	<b>13,546</b>	<b>138</b>	<b>1.0%</b>
Provision for Contingencies and Inflation	2,741	3,547	(806)	(29.4)%
Additional Costs	15,920	16,474	(554)	(3.5)%
Unallocated Savings	19	213	(194)	(1021.1)%
<b>TOTAL PROVISIONS</b>	<b>18,680</b>	<b>20,234</b>	<b>(1,554)</b>	<b>-8%</b>
<b>TOTAL GENERAL SERVICES EXPENDITURE</b>	<b>239,487</b>	<b>242,772</b>	<b>(341)</b>	<b>0%</b>
<b>Funded By:</b>				
Scottish Government Grant	173,325	173,325	0	0.0%
Council Tax	44,405	44,405	0	0.0%
BRIS	1,882	1,905	(23)	(1.2)%
Funded From Reserves:			0	0.0%
DSM c/f			0	0.0%
Other ear marked reserves	19,875	20,193	(318)	(1.6)%
General			0	0.0%
MIJB Adjustment		2,944	0	0.0%
<b>TOTAL FUNDING</b>	<b>239,487</b>	<b>242,772</b>	<b>(341)</b>	<b>(0.1)%</b>
<b>OVERALL VARIANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**Commentary on Quarter 2 Performance**

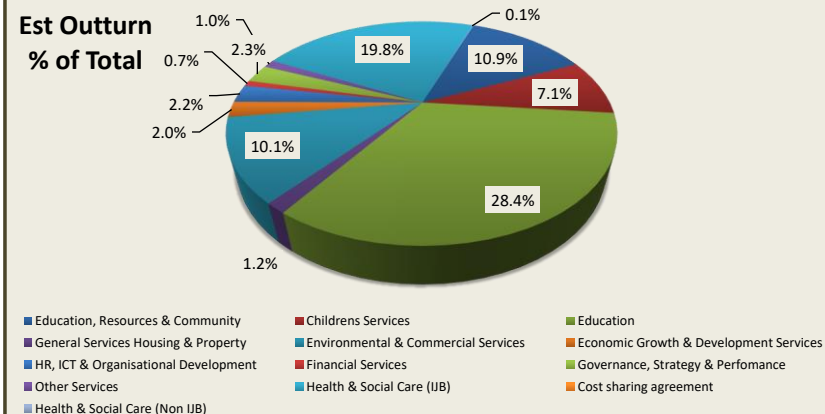
**Childrens Services:** Underspends on Forres Group Home residential care contract ending in 2021, £568,000. OOA underspend of £1.7m, together with savings in adoption allowances & legal fees of £31,000 and one-off income from adoption placement of £32,000

**Education:** overspends on partnership payments of £1.2m due to specific grant for ELC being insufficient, plus central supply of £100,000 and staff vacancy target not achieved of £51,000. These are offset by underspends on clothing grant of £100,000.

**Budget 2020/21**  
**% of Total**



**Est Outturn**  
**% of Total**



**Est Outturn Variance to Budget (excl Loans & Provisions)**

