

APPENDIX 3

	Allocated Budget	Provisions for Contingencies and Inflation	Additional costs	Savings	Budget	Loan Charges	Depreciation	Total Budget
	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
1 March 2023	231,397	4,182	15,269	(4,415)	246,433	14,407		260,840
School carry forwards	853				853			853
PEF carry forwards	757				757			757
ELC carry forwards	36				36			36
Funded from reserves - approved MC 28/06/23	2,158				2,158			2,158
Funded from Transformation Earmarked Reserve	76				76			76
Funded from Covid Earmarked Reserves	128				128			128
Adjustment 1	6,850	(5,908)	(3,013)	2,071	0			0
Adjustment 2 - move inflation pot	-	5,098	(5,098)		0			0
Corporate Committee 29/8/23	<u>242,255</u>	<u>3,372</u>	<u>7,158</u>	<u>(2,344)</u>	<u>250,441</u>	<u>14,407</u>	<u>0</u>	<u>264,848</u>
Funded from Covid Earmarked Reserves	421				421			421
Funded from Other Earmarked Reserves	639				639			639
Additional GRG	0		2,873		2,873			2,873
Adjustment 3	4,933	(1,470)	(5,928)	465	(2,000)	2,000		0
Moray Council 6/12/23	<u>248,248</u>	<u>1,902</u>	<u>4,103</u>	<u>(1,879)</u>	<u>252,374</u>	<u>16,407</u>	<u>0</u>	<u>268,781</u>
Additional GRG:								
Redeterminations - Pay Awards	3,912				3,912			3,912
Redeterminations - Other	0		1,985		1,985			1,985
Funded from Transformation Earmarked Reserve	(608)				(608)			-608
Funded from Covid Earmarked Reserves	(4,258)				(4,258)			(4,258)
Adjustment 4 - Reduce/remove red Category (MC 6/12/23)	301		(1,060)	759	0			0
Adjustment 5 - Additional costs/savings identified	326		1,976	(2,302)	0			0
Adjustment 6 - Drawn down in the quarter	8,257	(7,591)	(2,906)	2,240	0			0
Moray Council 28/2/24	<u>256,178</u>	<u>(5,689)</u>	<u>4,098</u>	<u>(1,182)</u>	<u>253,405</u>	<u>16,407</u>	<u>0</u>	<u>269,812</u>

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