

**BUDGET PRESSURES**

**APPENDIX 5**

Description	Para Ref	Amount £000s	Status	Committee reference	Reasons
<b>RECOGNISED WHEN BUDGET SET</b>					
<b>General Services Housing &amp; Property Services</b>					
RHI payments cease (after 7 years)		65	not required		not required as payments will now continue for 20 years as per the service
<b>Social Work</b>					
Additional Support for Learning		257	Required		Will be partially required when the Change Management Plan(CMP) is implemented Oct - March.
<b>Education</b>					
Linkwood primary school running costs		229	Required		Partly released and the balance to be allocated after budgets updated in October with new census figures.
School roll numbers		274	Required		Will be allocated in October with new census figures received.
Additional whole life costing Lossiemouth High School		40	Required		Will be required once the school is operational which is now not expected until April 2021
School meals (change in regulations)		139	Not required		New regulations not now until Apr 21, not required this year
<b>Income</b>					
DWP funding		(6)			drawn down more than original budget pressure
<b>Economic Growth &amp; Development</b>					
Moray Growth Deal economic impact assessments		80			Board meeting on 30.10.20 has confirmed will be required but not likely until 2021/22.

<b>Cross Service</b>					
Removal of statutory mitigation for flexi-leave and TOIL accruals		150	Required		Not required until year end
Microsoft licences - corporate and schools		(29)			drawn down more than original budget pressure
<b>Loans Fund</b>					
Clearance of Bilbohall Site for housing development		120			Construction not likely to begin until 21/22, so not needed until then.
Funding Capital Receipts		(2,000)			
Improvement & Modernisation Programme		1,795			Will be required. Drawing down as and when used.
<b>Total</b>		<b>1,114</b>			
<b>VARIANCE REPORT</b>					
Staff savings target increase		62		02/09/2020	Actioned
ECDL income adjustment		(27)		02/09/2020	Actioned
Waste - increase in salt		(47)		02/09/2020	Actioned
<b>Total</b>		<b>(12)</b>			
<b>FUNDING FOR NEW DUTIES</b>					
Rapid Rehousing Transition		101	Required but not this FY		Will be required but not likely until 2021/22 at earliest
School Counselling		272			Looking at tendering for new counselling service unlikely to be fully utilised this year.
NDR Reform		57	Not required		Already included within GVJB budget requisitions
Additional Covid-19 funding		2,644	Held		Will be required
Hardship fund		853	Held		Will be required
Food fund		(51)			Funding revised and will be allocated in Qtr 3
Registrars of death		11	Held		Potentially not required.
Share of £49m UK Govt consequentials		836	Held		Will be required
Additional Council Tax reduction funding		330	Held		Will be required
<b>Total</b>		<b>5,053</b>			
<b>Total</b>		<b>6,155</b>			

