Service	Revised Budget 2018/19 £000s	Estimated Outturn 2018 £000s	Anticpated Variance £000s	Variance vs Base Budget %
Lifelong Learning Culture & Sport	10,550	10,517	33	0.3%
Integrated Children's Services	30,206	31,005	(799)	(2.6)%
Schools	58,728	58,767	(39)	(0.1)%
General Services Housing & Property	3,170	2,995	175	5.5%
Direct Services	23,440	23,951	(511)	(2.2)%
Development Services	3,527	3,455	72	2.0%
Corporate Services	10,950	10,559	391	3.6%
Chief Executive	2,091	2,084	7	0.3%
Other Services	1,994	2,033	(39)	(2.0)%
SERVICES excl HEALTH & SOCIAL CARE	144,656	145,366	(710)	(0.5)%
Health & Social Care	39,211	40,882	(1,671)	(4.3)%
Adjustment to reflect cost sharing agreement			1,116	
TOTAL SERVICES incl HEALTH & SOCIAL CARE	183,867	186,248	(1,265)	(0.7)%
Loans Charges	14,525	14,131	394	2.7%
Provision for Contingencies and Inflation	2,176	3,952	(1,776)	(81.6)%
Additional Costs	1,166	841	325	27.9%
Unallocated Savings	190	0	190	100.0%
TOTAL PROVISIONS	3,532	4,793	(1,261)	6,054
TOTAL GENERAL SERVICES EXPENDITURE	201,924	205,172	(2,132)	207,304
Funded By:				
Scottish Government Grant	155,862	155,862	0	0.0%
Council Tax	39,555	39,555	0	0.0%
Funded From Reserves:				
DSM	448	448	0	0.0%
General	6,059	9,307	(3,248)	(53.6)%
H&SC adjustment			1,116	0.0%
TOTAL FUNDING	201,924	205,172	(2,132)	(1.1)%

Commentary on Quarter 2 Performance

Major variances are:-

Out of Area placements forecasted to be £1.2m overspent by end of the year, offset by underspends in Children with Disabilities Residential and also a one off refund from Action for Children residential contract

Direct Services overspend in Waste Management

Moray Integrated Joint Board is forecast to overspend, the figure reported here is the Council's element of the Health & Social Care budget.





