

MORAY COUNCIL - APPENDIX 2
BUDGET MONITORING REPORT
QUARTER 3 to 31 DECEMBER 2018

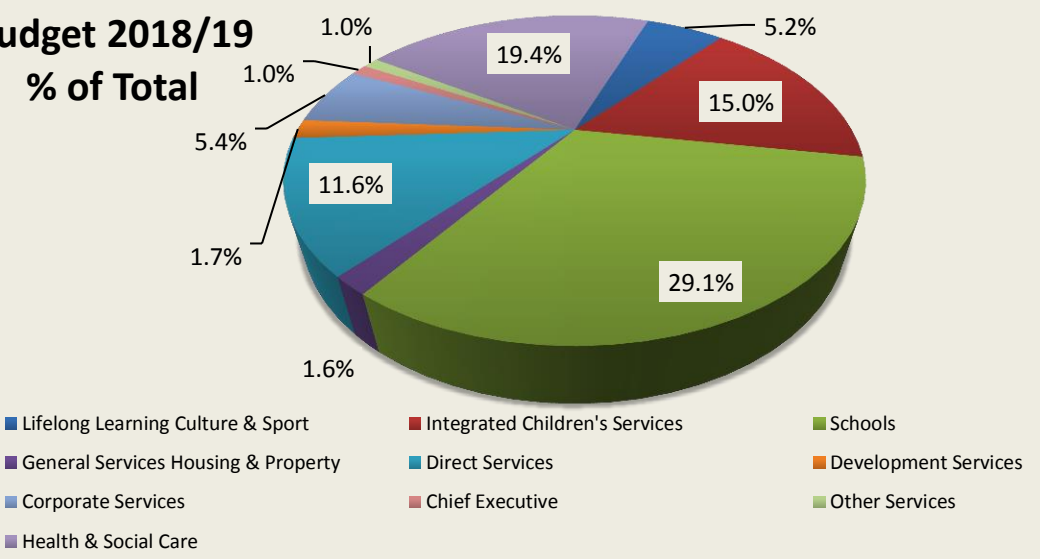
Service

Revised Budget 2018/19 £000s	Estimated Outturn 2018 £000s	Anticipated Variance £000s	Variance vs Base Budget %
10,550	10,517	33	0.3%
30,206	31,005	(799)	(2.6)%
58,728	58,767	(39)	(0.1)%
3,170	2,995	175	5.5%
23,440	23,951	(511)	(2.2)%
3,527	3,455	72	2.0%
10,950	10,559	391	3.6%
2,091	2,084	7	0.3%
1,994	2,033	(39)	(2.0)%
144,656	145,366	(710)	(0.5)%
39,211	40,882	(1,671)	(4.3)%
		1,116	
183,867	186,248	(1,265)	(0.7)%
14,525	14,131	394	2.7%
2,176	3,952	(1,776)	(81.6)%
1,166	841	325	27.9%
190	0	190	100.0%
3,532	4,793	(1,261)	6,054
201,924	205,172	(2,132)	207,304
155,862	155,862	0	0.0%
39,555	39,555	0	0.0%
448	448	0	0.0%
6,059	9,307	(3,248)	(53.6)%
		1,116	0.0%
201,924	205,172	(2,132)	(1.1)%

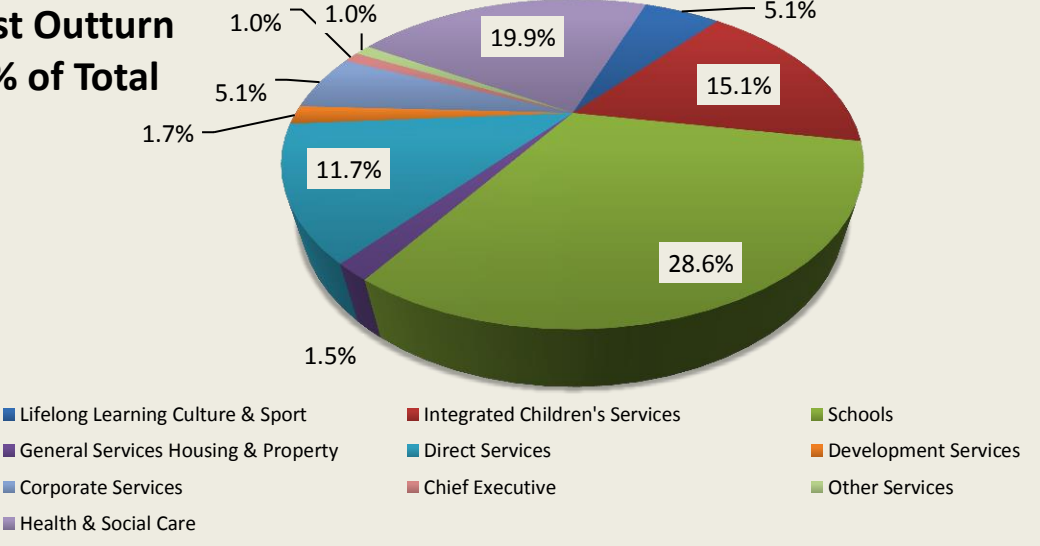
Commentary on Quarter 2 Performance

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.

Budget 2018/19
% of Total



Est Outturn
% of Total



Est Outturn Variance to Budget (excl Loans & Provisions)

