

FOI Financial Gap and Spending - 101003448474

The request is as follows:

Financial Gap and Spending

1. Can I check what the council estimates was the gap between spending and revenue in 2013/14, 2020/21, 2021/22, 2022/23 and the next financial year.
2. Did the council use, or intend to use reserves to help bridge the gap between spending and revenue in each of the financial years.
3. If so how much was that in all the financial years referenced above.
4. Did the council need to make / or feel they have to make any service reductions in each of the financial years, if so what was the value in pounds of that reduction.
5. Did the council need to make / or feel they have to make job cuts in each of the financial years? If so how many FTE job cuts were made, and what was the value of that in pounds.

For Q1 - the estimated gap is what would be used by reserves and so the figures are shown in Q2 below.

		2013/14	2020/21	2021/22	2022/23	2023/24	Notes
		£m	£m	£m	£m	£m	
2	Approved use of General reserves	2.780	2.348	0.010	9.144	14.768	Free general reserves only - does not include funding from earmarked reserves for e.g. Transformation, DSM, Moray Growth Deal
3	Actual use of General reserves	0.000	0.000	0.000	0.000	n/a	As above
4	Proposed Savings	7.000	3.179	2.560	1.576	4.265	Some savings are temporary i.e. one year only, reinstated the following year
	Actual Savings	5.800	2.416	2.767	3.318	n/a	Savings may not always be recurring and some are temporary i.e. one year only
5	Removal of posts - value £	n/a	0.336	0.021	0.162	0.108	FTE not available, only value.

Revenue Budget reports to Full Council

2013/14	The Moray Council Special on 13 Feb 2013
2020/21	The Moray Council Special on 3 March 2020
2021/22	The Moray Council Special on 3 March 2021
2022/23	The Moray Council Special on 22 February 2022
2023/24	The Moray Council Special on 1 March 2023