

APPENDIX 2

ALLOCATIONS FROM PROVISIONS

**Provision for Contingencies and Inflation**

	£000s	£000s
Opening balance		4,995
Annual Increments	927	
Teacher's Pay Award	1,078	
Increase in pension contributions	366	
Non Domestic Rates savings	(37)	
Fostering Allowances	25	
Care home fees	351	
Single Status Appeals	344	
Chartered Teachers	22	
Devolved School Management revisions	(80)	
Other inflation uplifts	32	
	<u>3,028</u>	
Balance at 30 June 2008		<u><u>1,967</u></u>

**Removal of ring-fenced funding**

	£000s	£000s
Opening balance		13,479
Antisocial Behaviour	335	
Community Safety Partnership	88	
Mental Health	160	
Homelessness Task Force	390	
Private Landlord Registration	54	
Supporting People grant	5,677	
National Accommodation for Sex Offenders	49	
Violence Against Women Fund	12	
Education GLOW (former Capital Grant)	288	
National Priorities Action Fund	4,116	
Social Work Training	62	
European Languages grant	82	
Changing children's services fund	460	
Early Years and Childcare Workforce Development Fund	112	
Improving Fostering Services	45	
Rural Public Transport Grant	175	
Bus Route Development Grant	90	
School Travel Coordinators	22	
Demand Responsive Transport	29	
Strategic Waste Fund	805	
	<u>13,051</u>	
Balance at 30 June 2008		<u><u>428</u></u>

**Additional Costs**

	£000s	£000s
Opening balance		2,362
Quality of Life funding removed	(677)	
Variance Analysis review	(107)	
Scottish Qualification Authority fees	80	
Support for Learning	120	
Grant to Moray Society (Elgin Museum)	4	
Leisure & Healthy Living Officer's post	35	
Duke of Edinburgh Award & Prince's Trust support schemes	32	
Intensive Support for Looked After Children	135	
Maintenance of Core Paths Network	15	
Traffic Management	40	
Additional Refuse Collection Team	90	
Demand Responsive Transport	83	
Additional Food Safety Officer	35	
Extension of Environmental Health posts	55	
e Procurement and Scotland Excel	120	
IT support and maintenance	156	
Rural and Economic Development	150	
Home from Hospital Scheme	100	
Building Repairs and Maintenance	400	
Autism service provision	40	
Museum accreditation	15	
Community Care provision to be reallocated	(480)	
Increase in charges	(420)	
	<u>21</u>	
Balance at 30 June 2008		<u><u>2,341</u></u>

**Savings**

	£000s	£000s
Opening balance		2,279
Playgroups - balance of best value review	90	
Moray Sitter service	20	
Psychology service	18	
Library Materials	15	
Learning Disability service redesign	50	
Home Care reduction in absenteeism	50	
Contracts for Voluntary Sector care providers	35	
Day care (elderly) and lunch clubs	40	
OT equipment stock holding arrangements	29	
Management costs childcare residential facilities	30	
Rowan Centre - delete SW post	18	
Reduce number of Social Work trainees	30	
Delete vacant post Peripatetic Social Work	18	
Direct Services review of consumables	20	
Roads Maintenance	250	
Road lighting energy saving equipment	10	
Public transport infrastructure	10	
Staff restructure Waste Management	25	
Profit targets for Trading Services	200	
Reduce monitoring requirement at Greenbrae	60	
Development Services review of consumables	20	
PAYE on Council vans	4	
Insurance Contract	70	
Payments section restructure	3	
VAT recoverable on travel & subsistence	11	
Mail delivery (Payments section)	2	
Contracts for Sheriff Officers, mobile phones and network equipment	41	
Single Status/Job Appeals	100	
Former ring fenced funding	272	
Anti Social Behaviour	43	
Community Safety	7	
	<u>1,591</u>	
Balance at 30 June 2008		<u><u>688</u></u>