

MORAY COUNCIL

FINANCIAL PLAN OVERVIEW

	2010/11 £M	2011/12 £M	2012/13 £M	2013/14 £M
<u>EXPENDITURE</u>				
a Service allocations	195.3	203.6	208.8	216.5
b Pay and price increases	3.1	3.2	3.0	2.7
c Budget pressures				
Recurring overspends - APPENDIX 2	1.8	0.0	0.0	0.0
Government priorities - APPENDIX 3	1.5	0.1	0.0	0.0
Local priorities - APPENDIX 4	0.6	0.9	4.3	0.3
Other budget pressures - APPENDIX 5	1.3	1.0	0.4	0.6
Approved Budget	203.6	208.8	216.5	220.1
d Efficiency Savings Target	-0.7	-1.7	-4.0	-4.5
e OTHER SAVINGS REQUIRED	-2.8	-7.9	-10.9	-14.9
	200.1	199.2	201.6	200.7
<u>INCOME</u>				
f Grant	162.3	160.2	158.1	156.0
g Grant - for Council Tax Freeze	1.1	1.1	1.1	1.1
h Grant for PPP schemes	0.0	0.0	3.4	3.4
i Council Tax	36.3	37.5	38.7	39.9
j Council Tax on second homes	0.4	0.4	0.4	0.4
	200.1	199.2	201.6	200.7

APPENDIX 2

**Existing Expenditure in
excess of budget**

	2010/11 £000	2011/12 £000	2012/13 £000	2013/14 £000
Out of area placements	600	0	0	0
Income shortfall	250	0	0	0
Catering supplies	90	0	0	0
Rural bus route subsidies	120	0	0	0
Waste management	400	0	0	0
Vehicle running costs	100	0	0	0
Homelessness	150	0	0	0
Fostering & Adoption	90	0	0	0

1,800	0	0	0
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APPENDIX 3

Government priorities

	2010/11 £000	2011/12 £000	2012/13 £000	2013/14 £000
Free school meals - extension of entitlement	80	0	0	0
Free school meals for P1, 2 & 3	640	0	0	0
Pre school - expansion of service	540	0	0	0
Pre-school service provision -				
Managers required to hold degree	70	30	0	0
Access to a teacher	160	90	0	0
	1490	120	0	0

APPENDIX 4

Local priorities

	2010/11 £000	2011/12 £000	2012/13 £000	2013/14 £000
Regional sports facility - operating costs	0	100	100	0
PPP schools	40	50	3900	0
Care of the elderly	250	250	0	0
Telecare	50	0	0	0
Loan charges - to fund capital programme	300	500	300	300

640	900	4300	300
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APPENDIX 5

Other budget pressures

	2010/11 £000	2011/12 £000	2012/13 £000	2013/14 £000
Residential services for adults with a learning disability	500	0	0	0
Looked after children	140	0	0	0
Climate change levy	0	380	-200	0
Landfill tax - tax set to increase by £8/tonne each year	290	290	290	290
Speyside Way - reduction in funding by partners	76	0	0	0
Joint Boards Increases in Requisitions	300	300	300	300
Care in the community - increase in volume of elderly requiring care	500	500	500	500
Transformation of community care services to contain growth in overall demand	-500	-500	-500	-500
	<u>1,306</u>	<u>970</u>	<u>390</u>	<u>590</u>