

APPENDIX 1

Summary of General Fund Balances at 31 March 2018			
	HRA	Other	Total
	Balances	General	General
	£'000	Fund	Fund
		Balances	Balances
		£'000	£'000
General Fund Balance at 31 March 2018	1,000	51,099	52,099
<u>Less Commitments Against Balances</u>			
Transformation programme (including Workforce Management and Organisational Change)		(10,971)	(10,971)
Developer Contributions: Commuted Sums & Infrastructure and Affordable Housing		(4,993)	(4,993)
Affordable Housing		(4,289)	(4,289)
Revenue Budget Flexibility		(3,738)	(3,738)
Health and Social Care Partnership		(2,824)	(2,824)
Perth High School		(1,989)	(1,989)
Secondary Schools		(1,799)	(1,799)
Remodelling of Residential Care (Reach Project)		(1,700)	(1,700)
Revenue Grants		(1,318)	(1,318)
Devolved School Management		(1,205)	(1,205)
Revenue Budget 2018/19 Commitment - RSG		(943)	(943)
Car Parking		(573)	(573)
Community Action Partnerships		(312)	(312)
Perth City Centre Projects		(270)	(270)
Bridge Feasibility Studies		(260)	(260)
Perth & Kinross Marketing & Promotional Scheme		(235)	(235)
Flood Prevention works		(225)	(225)
Planning Appeals & Public Inquiries		(205)	(205)
Energy and Water Management		(200)	(200)
Modern Apprentices / Graduate Trainees		(172)	(172)
Central Energy Efficiency Fund		(151)	(151)
Contaminated Land		(149)	(149)
Culture		(122)	(122)
Financial Assistance		(116)	(116)
Discretionary Non Domestic Rates Relief Scheme		(100)	(100)
Corporate Feasibility Studies		(55)	(55)
Public Service Network		(39)	(39)
Investment in Improvement Funds		(38)	(38)
Uncommitted Balance at 31 March 2018	1,000	12,108	13,108