

PERTH & KINROSS COUNCIL GENERAL FUND
2022/23 REVENUE BUDGET - SUMMARY

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	2022/23 Council Approved Budget	Previously Approved Adjustments (Net)	Movements in Funding	Virements	Movements in Reserves	2022/23 Revised Mgt Budget	Projected Outturn	Variance to Revised Mgt Budget	Variance to Revised Mgt Budget %
SERVICE	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%
Education & Children's Services	212,418	10,825	153	755	(735)	223,416	222,938	(478)	(0.21%)
Communities	71,165	3,862	101	1,345	(656)	75,817	75,554	(263)	(0.35%)
Corporate & Democratic Services	35,228	5,106	509	729		41,572	42,446	874	2.10%
Chief Executive Service	1,174	1,763		30		2,967	2,892	(75)	(2.53%)
Sub - Total: Service Budgets	319,985	21,556	763	2,859	(1,391)	343,772	343,830	58	0.02%
Corporate Budgets									
Health & Social Care	74,866	6,758	71	880		82,575	82,575	0	0.00%
Contribution to Valuation Joint Board	1,309					1,309	1,309	0	0.00%
Capital Financing Costs	13,866	(1,336)		(72)		12,458	12,458	0	0.00%
Interest on Revenue Balances	(200)	(1,804)		(23)		(2,027)	(2,027)	0	0.00%
Net Contribution to/(from) Capital Fund	1,530	(114)		95		1,511	1,511	0	0.00%
Contribution to/(from) Insurance Fund	200	1,000				1,200	1,200	0	0.00%
Trading Operations Surplus	(550)					(550)	0	550	100.00%
Support Service External Income	(2,153)					(2,153)	(2,153)	0	0.00%
Tayside Pension Fund	1,565					1,565	1,565	0	0.00%
Contribution to 2022/23 Pay Award	0	7,931		(3,739)		4,192	4,192	0	0.00%
Apprenticeship Levy	818					818	818	0	0.00%
Council Tax Reduction Scheme	6,200					6,200	6,900	700	11.29%
Discretionary Relief	150					150	150	0	0.00%
Net Expenditure (General Fund)	417,586	33,991	834	0	(1,391)	451,020	452,328	1,308	0.29%
Financed By:									
Revenue Support Grant	(234,656)	(22,354)	(1,536)			(258,546)	(258,546)	0	0.00%
Ring Fenced Grant	(17,194)	(677)				(17,871)	(17,871)	0	0.00%
Non Domestic Rate Income	(46,141)					(46,141)	(46,141)	0	0.00%
Council Tax Income	(98,941)	6,035	702			(92,204)	(91,954)	250	0.27%
Capital Grant	(1,600)	(120)				(1,720)	(1,720)	0	0.00%
Total Financing	(398,532)	(17,116)	(834)	0	0	(416,482)	(416,232)	250	0.06%
Financed from/(returned to) Reserves	19,054	16,875	0	0	(1,391)	34,538	36,096	1,558	