

PERTH & KINROSS COUNCIL GENERAL FUND
2017/18 REVENUE BUDGET - SUMMARY

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	2017/18 Council Approved Budget Feb-17	Previously Approved Adjustments (Net)	Movements in Funding	Virements	Movements in Reserves	2017/18 Revised Mgt Budget	Projected Outturn	Variance to Revised Mgt Budget	Variance to Revised Mgt Budget
<i>Reference: Section in Report</i>		1.2	2.3	2.4	2.5		2.1		
SERVICE	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%
Education & Children's Services	157,553	2,710				160,263	159,603	(660)	(0.41%)
Housing & Community Safety	15,793	747			32	16,572	15,984	(588)	(3.55%)
The Environment Service	58,793	721			(100)	59,414	59,179	(235)	(0.40%)
Corporate & Democratic Services	16,924	1,092			116	18,132	17,830	(302)	(1.67%)
Culture & Leisure Services	9,814	605				10,419	10,419	0	0.00%
Sub - Total: Service Budgets	258,877	5,875	0	0	48	264,800	263,015	(1,785)	(0.67%)
Corporate Budgets									
Contribution to Health & Social Care	49,409	1,249			(2,929)	47,729	47,729	0	0.00%
Contribution to Valuation Joint Board	1,145					1,145	1,145	0	0.00%
Capital Financing Costs	16,348	(224)		(34)		16,090	16,090	0	0.00%
Interest on Revenue Balances	(200)	69		(6)		(137)	(137)	0	0.00%
Net Contribution to/(from) Capital Fund	1,626	155		40		1,821	1,821	0	0.00%
Contribution to/(from) Insurance Fund	200					200	200	0	0.00%
Contribution to/(from) Renewal and Repair Fund	(258)					(258)	(258)	0	0.00%
Trading Operations Surplus	(350)					(350)	(350)	0	0.00%
Support Service External Income	(1,888)					(1,888)	(1,888)	0	0.00%
Un-Funded Pension Costs	1,508					1,508	1,508	0	0.00%
Apprenticeship Levy	680					680	680	0	0.00%
Council Tax Reduction Scheme	6,499					6,499	6,499	0	0.00%
Discretionary Relief	150					150	150	0	0.00%
Net Expenditure (General Fund)	333,746	7,124	0	0	(2,881)	337,989	336,204	(1,785)	(0.53%)
Financed By:									
Revenue Support Grant	(187,802)	(742)				(188,544)	(188,544)	0	0.00%
Ring Fenced Grant	(3,350)	(621)				(3,971)	(3,971)	0	0.00%
Non Domestic Rate Income	(50,864)					(50,864)	(50,864)	0	0.00%
Council Tax Income	(82,240)					(82,240)	(82,240)	0	0.00%
Capital Grant	(1,500)	(205)				(1,705)	(1,705)	0	0.00%
Total Financing	(325,756)	(1,568)	0	0	0	(327,324)	(327,324)	0	0.00%
Financed from/(returned to) Reserves including use of Budget Flexibility b/fwd	7,990	5,556	0	0	(2,881)	10,665	8,880	(1,785)	