

Summary of the Projected Use of General Fund Revenue Balances
2019/20, 2020/21 and 2021/22

The following table only takes account of the use of Reserves where there are known commitments over the next three years. Where the timing of expenditure is unknown budgets will be updated as appropriate.

Summary of the Projected Use of General Fund Balances 2019/20 - 2021/22 (Based on 2019/20 Provisional Revenue Budget)

	£'000	£'000
Projected General Fund Balance at 1 April 2019		43,799

Financial Year 2019/20

Additions to Balances during year

Workforce management	905
Financial Assistance	20
Elections	53
Council tax 2nd homes	1,300
Community Investment Fund	600

Use of Balances

Budget flexibility 2019	(3,232)	
Devolved School Management	(758)	
Bertha Park	(1,300)	
Public Service Network	(17)	
Perth High School	(340)	
City Centre projects	(180)	
Revenue Grants (PEF)	(522)	
REACH Project	(398)	
Transformation	(2,385)	
Acorn	(250)	
Budget motion	(1,868)	
Council tax 2nd homes - funding staff	(982)	
		(9,354)
Projected General Fund Balance at 31 March 2020		34,445

Financial Year 2020/21

Additions to Balances during year

Workforce management	262
Financial Assistance	20
Elections	53
Council tax 2nd homes	1,300

Use of Balances

Council tax 2nd homes - funding staff	(982)	
Budget motion	(401)	
Budget flexibility 2019	(359)	
Bertha Park	(200)	
Perth High School	(200)	
Transformation	(808)	
		(1,315)
Projected General Fund Balance at 31 March 2021		33,130

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2019/20, 2020/21 and 2021/22

Financial Year 2021/22

Additions to Balances during year

Workforce management	262
Financial Assistance	20
Elections	53
Council tax 2nd homes	1,300

Use of Balances

Council tax 2nd homes - funding staff	(982)
Bertha Park	(200)
Perth High School	(165)
Transformation	(807)
	(519)
Projected General Fund Balance at 31 March 2022	<u><u>32,611</u></u>