

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	2022/23 Council Approved Budget	Previously Approved Adjustments (Net)	Issues Arising From 2021/22 Accounts	Movements in Funding	Virements	Movements in Reserves	2022/23 Revised Mgt Budget	Projected Outturn	Variance to Revised Mgt Budget £'000	Variance to Revised Mgt Budget %
SERVICE	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
Education & Children's Services	212,418	5,153	3,315	1,809		188	222,883	222,883	0	0.00%
Communities	71,165	1,876	4,147		(1,817)	28	75,399	75,647	248	0.33%
Corporate & Democratic Services	35,228	2,334	1,610			1,277	40,449	41,789	1,340	3.31%
Chief Executives	1,174				1,817	60	3,051	3,031	(20)	(0.7%)
<b>Sub - Total: Service Budgets</b>	<b>319,985</b>	<b>9,363</b>	<b>9,072</b>	<b>1,809</b>	<b>0</b>	<b>1,553</b>	<b>341,782</b>	<b>343,350</b>	<b>1,568</b>	<b>0.46%</b>
<b>Corporate Budgets</b>										
Health & Social Care	74,866	6,730	158				81,754	81,398	(356)	(0.4%)
Contribution to Valuation Joint Board	1,309						1,309	1,309	0	0.00%
Capital Financing Costs	13,866				(947)		12,919	12,919	0	0.00%
Interest on Revenue Balances	(200)				(1,077)		(1,277)	(1,277)	0	0.00%
Net Contribution to/(from) Capital Fund	1,530				2,024		3,554	3,554	0	0.00%
Contribution to/(from) Insurance Fund	200					1,000	1,200	1,200	0	0.00%
Trading Operations Surplus	(550)						(550)	(550)	0	0.00%
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%
Apprenticeship Levy	818						818	818	0	0.00%
Council Tax Reduction Scheme	6,200						6,200	7,000	800	12.90%
Discretionary Relief	150						150	150	0	0.00%
<b>Net Expenditure (General Fund)</b>	<b>417,586</b>	<b>16,093</b>	<b>9,230</b>	<b>1,809</b>	<b>0</b>	<b>2,553</b>	<b>447,271</b>	<b>449,283</b>	<b>2,012</b>	<b>0.45%</b>
<b>Financed By:</b>										
Revenue Support Grant	(234,656)	(16,454)		(1,995)			(253,105)	(253,105)	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					(92,906)	(92,906)	0	0.00%
Capital Grant	(1,600)	(120)					(1,720)	(1,720)	0	0.00%
<b>Total Financing</b>	<b>(398,532)</b>	<b>(10,539)</b>	<b>0</b>	<b>(2,672)</b>	<b>0</b>	<b>0</b>	<b>(411,743)</b>	<b>(411,743)</b>	<b>0</b>	<b>0.00%</b>
<b>Financed from/(returned to) Reserves</b>	<b>19,054</b>	<b>5,554</b>	<b>9,230</b>	<b>(863)</b>	<b>0</b>	<b>2,553</b>	<b>35,528</b>	<b>37,540</b>	<b>2,012</b>	