

PERTH & KINROSS COUNCIL GENERAL FUND 2016/17 REVENUE BUDGET - SUMMARY

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	2016/17 Council Approved Budget Feb-16	Previously Approved Adjustments (Net)	Movements in Funding	Virements	Movements in Reserves	2016/17 Revised Mgt Budget	Projected Outturn	Variance to Revised Mgt Budget	Variance to Revised Mgt Budget
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%
<i>Reference: Section in Report</i>									
SERVICE									
Education & Children's Services	171,854	(3,778)	470		(44)	168,502	167,641	(861)	(0.51%)
Housing and Community Care	65,466	999		(533)	212	66,144	64,686	(1,458)	(2.20%)
The Environment Service	57,969	3,656		(33)	234	61,826	61,606	(220)	(0.36%)
Corporate and Democratic Services	14,399	278		78		14,755	14,449	(306)	(2.07%)
Sub - Total: Service Budgets	309,688	1,155	470	(488)	402	311,227	308,382	(2,845)	(0.91%)
Corporate Budgets									
Contribution to Valuation Joint Board	1,166	(1,513)		(1)		1,166	1,158	(8)	(0.69%)
Capital Financing Costs	16,352	146		(58)		14,838	14,838	0	0.00%
Interest on Revenue Balances	(200)	461		59		(112)	(112)	0	0.00%
Net Contribution to/(from) Capital Fund	(586)	(810)		(12)		(66)	(66)	0	0.00%
Contribution to/(from) Renewal and Repair Fund	0					(822)	(822)	0	0.00%
Trading Operations Surplus	(250)					(250)	(250)	0	0.00%
Support Service External Income	(1,888)					(1,888)	(1,888)	0	0.00%
Un-Funded Pension Costs	1,551					1,551	1,451	(100)	(6.45%)
Discretionary Relief	150					150	150	0	0.00%
Net Expenditure (General Fund)	325,983	(561)	470	(500)	402	325,794	322,841	(2,953)	(0.91%)
Financed By:									
Revenue Support Grant	(184,101)	(2,000)	(470)			(186,571)	(186,571)	0	0.00%
Ring Fenced Grant	(113)					(113)	(113)	0	0.00%
Non Domestic Rate Income	(57,555)	(1,300)				(57,555)	(57,555)	0	0.00%
Council Tax Income	(73,664)					(74,964)	(74,964)	0	0.00%
Council Tax Reduction Scheme	6,249	4,170		500		6,249	6,249	0	0.00%
Capital Grant	(6,944)					(2,274)	(2,274)	0	0.00%
Total Financing	(316,128)	870	(470)	500	0	(315,228)	(315,228)	0	0.00%
Financed from/(returned to) Reserves including use of Budget Flexibility b/fwd	9,855	309	0	0	402	10,566	7,613	(2,953)	

