

## APPENDIX 2

### Projected General Fund Balance at 31 March 2019 (excl HRA)

£'000      £'000

**Balance on General Fund at 1 April 2018 (Appendix 1)** 51,099

### **Budgeted Contributions to/(from) Balances (Approved February 2018)**

Budget Flexibility	(3,738)	
Budget Motion	1,000	
Culture	(107)	
Community Empowerment	(235)	
Devolved School Management	(859)	
Corporate Feasibility Studies	(55)	
Perth High School	(450)	
Flood	(225)	
Workforce	192	
Perth Office Programme repay reserves	378	
Financial Assistance	20	
Health & Social Care	(2,088)	
Elections	53	
Bridge Feasibility Studies	(260)	
Council Tax Second Home Discounts / Long Term Empty Property	1,019	
Communities	(232)	
Public Service Networks	(35)	
Community Investment Fund	600	
		(5,022)

### **Approved Contributions to/(from) Balances since February 2018**

Devolved School Management	(346)	
Transformation	(2,892)	
Council Tax Second Home Discounts / Long Term Empty Property	(1,530)	
Kinnoull Primary	(400)	
Health and Social Care Transformation	(218)	
Revenue Grants	(1,318)	
Unhypothecated Revenue Grant	(943)	
Reach Project	(302)	
Angel Share	(38)	
Modern Apprentices / Graduate Trainees	(101)	
Culture	210	
Investment in Improvement Funds	(38)	
Elections	(45)	
Health & Social Care	(518)	
Modern Apprentices / Graduate Trainees	65	
Transformation	385	
Reach Project	200	
Health & Social Care overspend	(400)	
PSN	13	
City Centre projects	(90)	
Discretionary Non Domestic Rates Relief Scheme	(38)	
		(8,344)

### **Projected Underspends**

Service Budgets	3,858	
Corporate Budgets	(7)	
		3,851

**APPENDIX 2****Projected General Fund Balance at 31 March 2019 (excl HRA)****£'000                  £'000****Year End Accounting Adjustments:**

Devolved School Management: Projected Under spend

758

PEF Funding

522

Developer Contributions: Commuted Sums Net Income

614

Car Parking

330

Central Energy Efficiency Fund

(28)

Planning appeals

(8)

Contaminated Land

27

2,215

**Projected Balance on General Fund at 31 March 2019**43,799