

**PERTH & KINROSS COUNCIL GENERAL FUND  
2019/20 REVENUE BUDGET - SUMMARY**

**APPENDIX 1**

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	2019/20 Council Approved Budget Feb-19	Previously Approved Adjustments (Net)	2018/19 Final Accounts Adjusts	Movements in Funding	Virements	Movements in Reserves	2019/20 Revised Mgt Budget	Projected Outturn	Variance to Revised Mgt Budget	Variance to Revised Mgt Budget
<i>Reference: Section in Report</i>										
<b>SERVICE</b>	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%
<b>Education &amp; Children's Services</b>	179,962	841	1,150	5,706		142	187,801	187,801	0	0.00%
<b>Housing &amp; Environment</b>	68,449	(1,311)	1,345	203	(45)	(142)	68,499	69,101	602	0.88%
<b>Corporate &amp; Democratic Services</b>	31,666	1,268	58		(476)	9	32,525	32,538	13	0.04%
<b>Sub - Total: Service Budgets</b>	<b>280,077</b>	<b>798</b>	<b>2,553</b>	<b>5,909</b>	<b>(521)</b>	<b>9</b>	<b>288,825</b>	<b>289,440</b>	<b>615</b>	<b>0.21%</b>
<b>Corporate Budgets</b>										
Health & Social Care	51,804	2,949	74		541	(61)	55,307	58,054	2,747	4.97%
Contribution to Valuation Joint Board	1,171	77					1,248	1,248	0	0.00%
Capital Financing Costs	12,725				160		12,885	12,885	0	0.00%
Interest on Revenue Balances	(200)						(200)	(200)	0	0.00%
Net Contribution to/(from) Capital Fund	1,626				(160)		1,466	1,466	0	0.00%
Contribution to/(from) Insurance Fund	200						200	200	0	0.00%
Contribution from Renewal and Repair Fund	0				(20)		(20)	(20)	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	1,595						1,595	1,558	(37)	(2.32%)
Apprenticeship Levy	680						680	735	55	8.09%
Council Tax Reduction Scheme	6,200						6,200	6,200	0	0.00%
Discretionary Relief	150						150	150	0	0.00%
<b>Net Expenditure (General Fund)</b>	<b>353,790</b>	<b>3,824</b>	<b>2,627</b>	<b>5,909</b>	<b>0</b>	<b>(52)</b>	<b>366,098</b>	<b>369,478</b>	<b>3,380</b>	<b>0.92%</b>
<b>Financed By:</b>										
Revenue Support Grant	(186,275)	(1,545)		(5,862)			(193,682)	(193,682)	0	0.00%
Ring Fenced Grant	(10,531)			(47)			(10,578)	(10,578)	0	0.00%
Non Domestic Rate Income	(56,590)						(56,590)	(56,590)	0	0.00%
Council Tax Income	(89,468)						(89,468)	(89,468)	0	0.00%
Capital Grant	(1,600)	(109)					(1,709)	(1,709)	0	0.00%
<b>Total Financing</b>	<b>(344,464)</b>	<b>(1,654)</b>	<b>0</b>	<b>(5,909)</b>	<b>0</b>	<b>0</b>	<b>(352,027)</b>	<b>(352,027)</b>	<b>0</b>	<b>0.00%</b>
<b>Financed from/(returned to) Reserves including use of Budget Flexibility (£3.232m)</b>	<b>9,326</b>	<b>2,170</b>	<b>2,627</b>	<b>0</b>	<b>0</b>	<b>(52)</b>	<b>14,071</b>	<b>17,451</b>	<b>3,380</b>	