

**PERTH & KINROSS COUNCIL GENERAL FUND  
2021/22 REVENUE BUDGET - SUMMARY**

**APPENDIX 1**

	(1)	(2)	(3)	(4)	(5)	(6)
	2021/22 Council Approved Budget Mar-21 £'000	Previously Approved Adjustments (Net) £'000	Movements in Funding £'000	Virements £'000	Movements in Reserves £'000	2021/22 Revised Mgt Budget £'000
<b>SERVICE</b>						
<b>Education &amp; Children's Services</b>	204,910	1,306	3,193		40	209,449
<b>Communities</b>	68,750				60	68,810
<b>Corporate &amp; Democratic Services</b>	35,102		57		1,905	37,064
<b>Sub - Total: Service Budgets</b>	<b>308,762</b>	<b>1,306</b>	<b>3,250</b>	<b>0</b>	<b>2,005</b>	<b>315,323</b>
<b>Corporate Budgets</b>						
Health & Social Care	63,735					63,735
Contribution to Valuation Joint Board	1,319					1,319
Capital Financing Costs	12,827					12,827
Interest on Revenue Balances	(141)					(141)
Net Contribution to/(from) Capital Fund	(2,965)					(2,965)
Contribution to/(from) Insurance Fund	200					200
Trading Operations Surplus	(550)					(550)
Support Service External Income	(2,153)					(2,153)
Un-Funded Pension Costs	1,565					1,565
Apprenticeship Levy	775					775
Council Tax Reduction Scheme	6,200					6,200
Discretionary Relief	150					150
COVID	0					0
<b>Net Expenditure (General Fund)</b>	<b>389,724</b>	<b>1,306</b>	<b>3,250</b>	<b>0</b>	<b>2,005</b>	<b>396,285</b>
<b>Financed By:</b>						
Revenue Support Grant	(229,486)	(7,220)	(2,984)			(239,690)
Ring Fenced Grant	(16,920)		(266)			(17,186)
Non Domestic Rate Income	(34,864)					(34,864)
Council Tax Income	(94,130)					(94,130)
Capital Grant	(1,600)					(1,600)
<b>Total Financing</b>	<b>(377,000)</b>	<b>(7,220)</b>	<b>(3,250)</b>	<b>0</b>	<b>0</b>	<b>(387,470)</b>
<b>Financed from/(returned to) Reserves</b>	<b>12,724</b>	<b>(5,914)</b>	<b>0</b>	<b>0</b>	<b>2,005</b>	<b>8,815</b>