

**PERTH & KINROSS COUNCIL GENERAL FUND
2017/18 REVENUE BUDGET - SUMMARY**

APPENDIX 1

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	2017/18 Council Approved Budget Feb-17	Previously Approved Adjustments (Net)	Movements in Funding	Virements	Movements in Reserves	2017/18 Revised Mgt Budget	Projected Outturn	Variance to Revised Mgt Budget	Variance to Revised Mgt Budget
<i>Reference: Section in Report</i>		1.2	2.2	2.3	2.4		2.1		
SERVICE	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%
Education & Children's Services	157,553	1,748		20	78	159,399	158,069	(1,330)	(0.83%)
Housing & Community Safety	15,793	2,090		129	1,267	19,279	18,462	(817)	(4.24%)
The Environment Service	58,793	(131)		(130)	765	59,297	59,355	58	0.10%
Corporate & Democratic Services	16,924	678			356	17,958	17,692	(266)	(1.48%)
Culture & Leisure Services	9,814	502				10,316	10,316	0	0.00%
Sub - Total: Service Budgets	258,877	4,887	0	19	2,466	266,249	263,894	(2,355)	(0.88%)
Corporate Budgets									
Contribution to Health & Social Care	49,409	(2,322)		(149)	115	47,053	47,053	0	0.00%
Contribution to Valuation Joint Board	1,145					1,145	1,145	0	0.00%
Capital Financing Costs	16,348	(226)		35		16,157	16,157	0	0.00%
Interest on Revenue Balances	(200)	70		(27)		(157)	(157)	0	0.00%
Net Contribution to/(from) Capital Fund	1,626	156		(8)		1,774	1,774	0	0.00%
Contribution to/(from) Insurance Fund	200					200	200	0	0.00%
Contribution to/(from) Renewal and Repair Fund	(258)					(258)	(258)	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	1,508					1,508	1,466	(42)	(2.79%)
Apprenticeship Levy	680					680	671	(9)	(1.32%)
Council Tax Reduction Scheme	6,499					6,499	6,499	0	0.00%
Discretionary Relief	150					150	150	0	0.00%
Net Expenditure (General Fund)	333,746	2,565	0	(130)	2,581	338,762	336,356	(2,406)	(0.71%)
Financed By:									
Revenue Support Grant	(187,802)	(1,892)	(943)			(190,637)	(190,637)	0	0.00%
Ring Fenced Grant	(3,350)					(3,350)	(3,350)	0	0.00%
Non Domestic Rate Income	(50,864)	(1,171)				(52,035)	(52,035)	0	0.00%
Council Tax Income	(82,240)					(82,240)	(82,740)	(500)	(0.61%)
Capital Grant	(1,500)	(355)		130		(1,725)	(1,725)	0	0.00%
Total Financing	(325,756)	(3,418)	(943)	130	0	(329,987)	(330,487)	(500)	(0.15%)
Financed from/(returned to) Reserves including use of Budget Flexibility b/fwd	7,990	(853)	(943)	0	2,581	8,775	5,869	(2,906)	