

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

APPENDIX 1

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	2019/20 Council Approved Budget Feb-19	Previously Approved Adjustments (Net)	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>									
SERVICE	£'000	1.2 £'000	2.2 £'000	2.3 £'000	2.4 £'000	£'000	2.1 £'000	£'000	%
Education & Children's Services	179,962	8,213	589			188,764	187,770	(994)	(0.53%)
Housing & Environment	68,449	56			(430)	68,075	67,034	(1,041)	(1.53%)
Corporate & Democratic Services	31,666	831	20		(785)	31,732	31,615	(117)	(0.37%)
Sub - Total: Service Budgets	280,077	9,100	609	0	(1,215)	288,571	286,419	(2,152)	(0.75%)
Corporate Budgets									
Health & Social Care	51,804	3,503			(6)	55,301	57,314	2,013	3.64%
Contribution to Valuation Joint Board	1,171	77				1,248	1,248	0	0.00%
Capital Financing Costs	12,725	17		44		12,786	12,786	0	0.00%
Interest on Revenue Balances	(200)	50		(60)		(210)	(210)	0	0.00%
Net Contribution to/(from) Capital Fund	1,626	(67)		16		1,575	1,575	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	1,584	(11)	(0.69%)
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%
Net Expenditure (General Fund)	353,790	12,660	609	0	(1,221)	365,838	365,743	(95)	(0.03%)
Financed By:									
Revenue Support Grant	(186,275)	(7,785)	(609)			(194,669)	(194,669)	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)	(89,668)	(200)	(0.22%)
Capital Grant	(1,600)	(109)				(1,709)	(1,709)	0	0.00%
Total Financing	(344,464)	(7,941)	(609)	0	0	(353,014)	(353,214)	(200)	(0.06%)
Financed from/(returned to) Reserves including use of Budget Flexibility (£3.232m)	9,326	4,719	0	0	(1,221)	12,824	12,529	(295)	