

**PERTH & KINROSS COUNCIL GENERAL FUND  
2022/23 REVENUE BUDGET - SUMMARY**

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	2022/23 Council Approved Budget	Previously Approved Adjustments (Net)	Movements in Funding	Virements	Movements in Reserves	2022/23 Revised Mgt Budget	Projected Outturn	Variance to Revised Mgt Budget	Variance to Revised Mgt Budget %
<b>SERVICE</b>	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%
<b>Education &amp; Children's Services</b>	212,418	11,742	866	3,056	(1,309)	226,773	225,960	(813)	(0.36%)
<b>Communities</b>	71,165	4,840	5	(115)	(336)	75,559	74,311	(1,248)	(1.65%)
<b>Corporate &amp; Democratic Services</b>	35,228	6,344	90		(706)	40,956	41,806	850	2.08%
<b>Chief Executive Service</b>	1,174	1,793			(105)	2,862	2,782	(80)	(2.80%)
<b>Sub - Total: Service Budgets</b>	<b>319,985</b>	<b>24,719</b>	<b>961</b>	<b>2,941</b>	<b>(2,456)</b>	<b>346,150</b>	<b>344,859</b>	<b>(1,291)</b>	<b>(0.4%)</b>
<b>Corporate Budgets</b>									
Health & Social Care	74,866	7,709		85	(79)	82,581	82,282	(299)	(0.4%)
Contribution to Valuation Joint Board	1,309					1,309	1,309	0	0.00%
Capital Financing Costs	13,866	(1,408)		(15)		12,443	12,443	0	0.00%
Interest on Revenue Balances	(200)	(1,827)		79		(1,948)	(1,948)	0	0.00%
Net Contribution to/(from) Capital Fund	1,530	(19)		(64)		1,447	1,447	0	0.00%
Contribution to/(from) Insurance Fund	200	1,000				1,200	1,200	0	0.00%
Trading Operations Surplus	(550)					(550)	(300)	250	45.45%
Support Service External Income	(2,153)					(2,153)	(2,153)	0	0.00%
Tayside Pension Fund	1,565					1,565	1,565	0	0.00%
Contribution to 2022/23 Pay Award	0	4,192		(4,192)		0	0	0	0.00%
Apprenticeship Levy	818					818	818	0	0.00%
Council Tax Reduction Scheme	6,200					6,200	6,880	680	10.97%
Discretionary Relief	150					150	150	0	0.00%
<b>Net Expenditure (General Fund)</b>	<b>417,586</b>	<b>34,366</b>	<b>961</b>	<b>(1,166)</b>	<b>(2,535)</b>	<b>449,212</b>	<b>448,552</b>	<b>(660)</b>	<b>(0.1%)</b>
<b>Financed By:</b>									
Revenue Support Grant	(234,656)	(23,890)	(961)			(259,507)	(259,507)	0	0.00%
Ring Fenced Grant	(17,194)	(209)				(17,403)	(17,403)	0	0.00%
Non Domestic Rate Income	(46,141)					(46,141)	(46,141)	0	0.00%
Council Tax Income	(98,941)	6,737				(92,204)	(92,404)	(200)	(0.2%)
Capital Grant	(1,600)	(120)		30		(1,690)	(1,690)	0	0.00%
<b>Total Financing</b>	<b>(398,532)</b>	<b>(17,482)</b>	<b>(961)</b>	<b>30</b>	<b>0</b>	<b>(416,945)</b>	<b>(417,145)</b>	<b>(200)</b>	<b>(0.0%)</b>
<b>Financed from/(returned to) Reserves</b>	<b>19,054</b>	<b>16,884</b>	<b>0</b>	<b>(1,136)</b>	<b>(2,535)</b>	<b>32,267</b>	<b>31,407</b>	<b>(860)</b>	