

**PERTH & KINROSS COUNCIL GENERAL FUND
2018/19 REVENUE BUDGET - SUMMARY**

APPENDIX 1

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
<i>Reference: Section in Report</i>	2018/19 Council Approved Budget Feb-18	Previously Approved Adjustments (Net)	Issues Arising from 2017/18 Accounts	Movements in Funding	Virements	Movements in Reserves	2018/19 Revised Mgt Budget	Projected Outturn	Variance to Revised Mgt Budget	Variance to Revised Mgt Budget
SERVICE	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%
Education & Children's Services	162,855	1,193	1,344	118	(12)	528	166,026	165,148	(878)	(0.53%)
Housing & Environment	71,746	3,823	314		(4,300)	403	71,986	71,938	(48)	(0.07%)
Corporate & Democratic Services	25,310	2,257	215		4,176	105	32,063	32,001	(62)	(0.19%)
Sub - Total: Service Budgets	259,911	7,273	1,873	118	(136)	1,036	270,075	269,087	(988)	(0.37%)
Corporate Budgets										
Health & Social Care	49,175	(53)	158		156	561	49,997	51,785	1,788	3.58%
Contribution to Valuation Joint Board	1,145						1,145	1,145	0	0.00%
Capital Financing Costs	17,651	74			(3,770)		13,955	13,955	0	0.00%
Interest on Revenue Balances	(200)				67		(133)	(133)	0	0.00%
Net Contribution to/(from) Capital Fund	1,626				3,703		5,329	5,329	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	1,545	(50)	(3.13%)
Apprenticeship Levy	680						680	676	(4)	(0.59%)
Council Tax Reduction Scheme	6,499						6,499	6,499	0	0.00%
Discretionary Relief	150						150	212	62	41.33%
Net Expenditure (General Fund)	336,194	7,294	2,031	118	0	1,597	347,234	348,042	808	0.23%
Financed By:										
Revenue Support Grant	(190,744)	181		(121)			(190,684)	(190,684)	0	0.00%
Ring Fenced Grant	(1,775)	(2,719)		3			(4,491)	(4,491)	0	0.00%
Non Domestic Rate Income	(51,953)						(51,953)	(51,953)	0	0.00%
Council Tax Income	(85,300)	(74)					(85,374)	(85,674)	(300)	(0.35%)
Capital Grant	(1,400)	(330)					(1,730)	(1,730)	0	0.00%
Total Financing	(331,172)	(2,942)	0	(118)	0	0	(334,232)	(334,532)	(300)	(0.09%)
Financed from/(returned to) Reserves including use of Budget Flexibility (£3.738m)	5,022	4,352	2,031	0	0	1,597	13,002	13,510	508	