

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

APPENDIX 1

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	2018/19 Council Approved Budget Feb-18	Previously Approved Adjustments (Net)	Movements in Funding	Virements	Movements in Reserves	2018/19 Revised Mgt Budget	Projected Outturn	Variance to Revised Mgt Budget	Variance to Revised Mgt Budget
<i>Reference: Section in Report</i>									
SERVICE	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%
Education & Children's Services	162,855	3,171	892		(156)	166,762	165,235	(1,527)	(0.92%)
Housing & Environment	71,746	1,277	76	(202)	(283)	72,614	70,701	(1,913)	(2.63%)
Corporate & Democratic Services	25,310	5,909		202	(134)	31,287	30,907	(380)	(1.21%)
Sub - Total: Service Budgets	259,911	10,357	968	0	(573)	270,663	266,843	(3,820)	(1.41%)
Corporate Budgets									
Health & Social Care	49,175	760			918	50,853	51,436	583	1.15%
Contribution to Valuation Joint Board	1,145					1,145	1,145	0	0.00%
Capital Financing Costs	17,651	(3,624)		(54)		13,973	13,973	0	0.00%
Interest on Revenue Balances	(200)	(122)		51		(271)	(271)	0	0.00%
Net Contribution to/(from) Capital Fund	1,626	3,820		3		5,449	5,449	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	1,560	(35)	(2.19%)
Apprenticeship Levy	680					680	676	(4)	(0.59%)
Council Tax Reduction Scheme	6,499					6,499	6,200	(299)	(4.60%)
Discretionary Relief	150					150	212	62	41.33%
Net Expenditure (General Fund)	336,194	11,171	968	0	345	348,678	345,165	(3,513)	(1.01%)
Financed By:									
Revenue Support Grant	(190,744)	60	(968)			(191,652)	(191,652)	0	0.00%
Ring Fenced Grant	(1,775)	(2,716)				(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)	(480)				(1,880)	(1,880)	0	0.00%
Total Financing	(331,172)	(3,210)	(968)	0	0	(335,350)	(335,650)	(300)	(0.09%)
Financed from/(returned to) Reserves including use of Budget Flexibility (£3.738m)	5,022	7,961	0	0	345	13,328	9,515	(3,813)	