

**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	3,907	7		(67)	166,702	165,252	(1,450)	(0.87%)
Housing & Environment	71,746	906		(133)	(58)	72,461	70,609	(1,852)	(2.56%)
Corporate & Democratic Services	25,310	5,977	5	4	322	31,618	31,238	(380)	(1.20%)
Sub - Total: Service Budgets	259,911	10,790	12	(129)	197	270,781	267,099	(3,682)	(1.36%)
Corporate Budgets									
Health & Social Care	49,175	1,678			71	50,924	51,727	803	1.58%
Contribution to Valuation Joint Board	1,145					1,145	1,145	0	0.00%
Capital Financing Costs	17,651	(3,678)		8		13,981	13,981	0	0.00%
Interest on Revenue Balances	(200)	(71)		(12)		(283)	(283)	0	0.00%
Net Contribution to/(from) Capital Fund	1,626	3,823		4		5,453	5,453	0	0.00%
Contribution to/(from) Insurance Fund	200				200	200	200	0	0.00%
Contribution from Renewal and Repair Fund	0	(20)		20		0	0	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	12,522	12	(109)	268	348,887	345,732	(3,155)	(0.90%)
Financed By:									
Revenue Support Grant	(190,744)	(898)	(12)			(191,654)	(191,654)	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)		109		(1,771)	(1,771)	0	0.00%
Total Financing	(331,172)	(4,168)	(12)	109	0	(335,243)	(335,543)	(300)	(0.09%)
Financed from/(returned to) Reserves including use of Budget Flexibility (£3.738m)	5,022	8,354	0	0	268	13,644	10,189	(3,455)	