

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>	£'000	1.2 £'000	2.2 £'000	2.3 £'000	2.4 £'000	£'000	2.1 £'000	£'000	%
<b>SERVICE</b>									
<b>Education &amp; Children's Services</b>	162,855	3,907	7		(67)	166,702	165,252	(1,450)	(0.87%)
<b>Housing &amp; Environment</b>	71,746	906		(133)	(58)	72,461	70,609	(1,852)	(2.56%)
<b>Corporate &amp; Democratic Services</b>	25,310	5,977	5	4	322	31,618	31,238	(380)	(1.20%)
<b>Sub - Total: Service Budgets</b>	<b>259,911</b>	<b>10,790</b>	<b>12</b>	<b>(129)</b>	<b>197</b>	<b>270,781</b>	<b>267,099</b>	<b>(3,682)</b>	<b>(1.36%)</b>
<b>Corporate Budgets</b>									
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%
<b>Net Expenditure (General Fund)</b>	<b>336,194</b>	<b>12,522</b>	<b>12</b>	<b>(109)</b>	<b>268</b>	<b>348,887</b>	<b>345,732</b>	<b>(3,155)</b>	<b>(0.90%)</b>
<b>Financed By:</b>									
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%
<b>Total Financing</b>	<b>(331,172)</b>	<b>(4,168)</b>	<b>(12)</b>	<b>109</b>	<b>0</b>	<b>(335,243)</b>	<b>(335,543)</b>	<b>(300)</b>	<b>(0.09%)</b>
<b>Financed from/(returned to) Reserves including use of Budget Flexibility (£3.738m)</b>	<b>5,022</b>	<b>8,354</b>	<b>0</b>	<b>0</b>	<b>268</b>	<b>13,644</b>	<b>10,189</b>	<b>(3,455)</b>	