

**PERTH & KINROSS COUNCIL GENERAL FUND
2019/20 REVENUE BUDGET - SUMMARY**

APPENDIX 1

| | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) |
|---|--|--|----------------------------|-----------|-----------------------------|-------------------------------------|----------------------|--|--|
| | 2019/20 Council Approved Budget Feb-19 | Previously Approved Adjustments (Net) | Movements in Funding | Virements | Movements in Reserves | 2019/20 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 | 179,962 | 7,879 | 328 | | 6 | 188,175 | 188,175 | 0 | 0.00% |
| Housing & Environment | 68,449 | 96 | 50 | | (90) | 68,505 | 68,561 | 56 | 0.08% |
| Corporate & Democratic Services | 31,666 | 819 | | | 12 | 32,497 | 32,470 | (27) | (0.08%) |
| Sub - Total: Service Budgets | 280,077 | 8,794 | 378 | 0 | (72) | 289,177 | 289,206 | 29 | 0.01% |
| Corporate Budgets | | | | | | | | | |
| Health & Social Care | 51,804 | 3,503 | | | | 55,307 | 57,335 | 2,028 | 3.67% |
| Contribution to Valuation Joint Board | 1,171 | 77 | | | | 1,248 | 1,248 | 0 | 0.00% |
| Capital Financing Costs | 12,725 | 160 | | (143) | | 12,742 | 12,742 | 0 | 0.00% |
| Interest on Revenue Balances | (200) | | | 50 | | (150) | (150) | 0 | 0.00% |
| Net Contribution to/(from) Capital Fund | 1,626 | (160) | | 93 | | 1,559 | 1,559 | 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 | 1,558 | (37) | (2.32%) |
| Apprenticeship Levy | 680 | | | | | 680 | 735 | 55 | 8.09% |
| Council Tax Reduction Scheme | 6,200 | | | | | 6,200 | 6,200 | 0 | 0.00% |
| Discretionary Relief | 150 | | | | | 150 | 150 | 0 | 0.00% |
| Net Expenditure (General Fund) | 353,790 | 12,354 | 378 | 0 | (72) | 366,450 | 368,525 | 2,075 | 0.57% |
| Financed By: | | | | | | | | | |
| Revenue Support Grant | (186,275) | (7,407) | (378) | | | (194,060) | (194,060) | 0 | 0.00% |
| Ring Fenced Grant | (10,531) | (47) | | | | (10,578) | (10,578) | 0 | 0.00% |
| Non Domestic Rate Income | (56,590) | | | | | (56,590) | (56,590) | 0 | 0.00% |
| Council Tax Income | (89,468) | | | | | (89,468) | (89,668) | (200) | (0.22%) |
| Capital Grant | (1,600) | (109) | | | | (1,709) | (1,709) | 0 | 0.00% |
| Total Financing | (344,464) | (7,563) | (378) | 0 | 0 | (352,405) | (352,605) | (200) | (0.06%) |
| Financed from/(returned to) Reserves including use of Budget Flexibility (£3.232m) | 9,326 | 4,791 | 0 | 0 | (72) | 14,045 | 15,920 | 1,875 | |