

APPENDIX 1

**PERTH & KINROSS COUNCIL GENERAL FUND
2020/21 REVENUE BUDGET - SUMMARY**

	(1)	(2)	(3)	(4)	(5)	(6)
	2020/21 Council Approved Budget Mar-20	Previously Approved Adjustments (Net)	Movements in Funding	Virements	Movements in Reserves	2020/21 Revised Mgt Budget
<i>Reference: Section in Report</i>		1.2	2.3	2.4	2.5	
SERVICE	£'000	£'000	£'000	£'000	£'000	£'000
Education & Children's Services	196,529	1,952	186		(668)	197,999
Housing & Environment	62,983	4,886				67,869
Corporate & Democratic Services	33,874	820			(550)	34,144
Sub - Total: Service Budgets	293,386	7,658	186	0	(1,218)	300,012
Corporate Budgets						
Health & Social Care	60,149	572				60,721
Contribution to Valuation Joint Board	1,297					1,297
Capital Financing Costs	12,895					12,895
Interest on Revenue Balances	(200)					(200)
Net Contribution to/(from) Capital Fund	1,530					1,530
Contribution to/(from) Insurance Fund	200					200
Contribution from Renewal and Repair Fund	0					0
Trading Operations Surplus	(550)					(550)
Support Service External Income	(2,088)					(2,088)
Un-Funded Pension Costs	1,595					1,595
Apprenticeship Levy	680					680
Council Tax Reduction Scheme	6,200	350				6,550
Discretionary Relief	150					150
COVID	0					0
Net Expenditure (General Fund)	375,244	8,580	186	0	(1,218)	382,792
Financed By:						
Revenue Support Grant	(198,921)	(28,441)	(186)			(227,548)
Ring Fenced Grant	(15,499)	(44)				(15,543)
Non Domestic Rate Income	(56,569)	18,693				(37,876)
Council Tax Income	(94,509)					(94,509)
Capital Grant	(1,600)	(53)				(1,653)
Total Financing	(367,098)	(9,845)	(186)	0	0	(377,129)
Financed from/(returned to) Reserves including use of Budget Flexibility (£3.232m)	8,146	(1,265)	0	0	(1,218)	5,663

