

**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				166,026	165,432	(594)	(0.36%)
Housing & Environment	71,746	936		(149)	490	73,023	72,969	(54)	(0.07%)
Corporate & Democratic Services	25,310	6,195		149	(435)	31,219	30,985	(234)	(0.75%)
Sub - Total: Service Budgets	259,911	10,302	0	0	55	270,268	269,386	(882)	(0.33%)
Corporate Budgets									
Health & Social Care	49,175	834			(74)	49,935	52,337	2,402	4.81%
Contribution to Valuation Joint Board	1,145					1,145	1,145	0	0.00%
Capital Financing Costs	17,651	(3,696)		72		14,027	14,027	0	0.00%
Interest on Revenue Balances	(200)	67		(189)		(322)	(322)	0	0.00%
Net Contribution to/(from) Capital Fund	1,626	3,703		117		5,446	5,446	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	1,545	(50)	(3.13%)
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	11,190	0	0	(19)	347,365	348,594	1,229	0.35%
Financed By:									
Revenue Support Grant	(190,744)	60				(190,684)	(190,684)	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)	0	0	0	(334,382)	(334,682)	(300)	(0.09%)
Financed from/(returned to) Reserves including use of Budget Flexibility (£3.738m)	5,022	7,980	0	0	(19)	12,983	13,912	929	