

APPENDIX C

Summary of General Fund Balances at 31 March 2020		Total General Fund Balances
	£'000	£'000
General Fund Balance at 31 March 2020		49,296
<u>Less Commitments Against Balances</u>		
Developer Contributions: Commuted Sums & Infrastructure and Affordable Housing	(6,278)	
Revenue Grants	(6,044)	
Affordable Housing (accrued from reduced Council Tax discount)	(5,822)	
Transformation Programme (including Workforce Management & Organisational Development)	(5,322)	
Revenue Budget Flexibility	(2,407)	
Perth High School	(1,608)	
Remodelling of Residential Care (Children & Young People)	(1,506)	
Devolved School Management Balances	(1,224)	
Car Parking	(1,183)	
Secondary Schools	(1,013)	
Perth & Kinross Offer	(499)	
Culture	(418)	
PH20	(407)	
Works Maintenance	(400)	
Modern Apprentices / Graduate Trainees	(309)	
Community Action Partnerships	(230)	
Grounds Maintenance	(225)	
Planning Appeals & Public Inquiries	(211)	
Contaminated Land	(203)	
Health & Social Care Partnership	(180)	
Central Energy Efficiency Fund / Salix	(174)	
Financial Assistance	(156)	
Bridge Feasibility Studies	(132)	
Events & Rural Communities	(120)	
North Inch Golf Course	(117)	
Local Government Elections	(106)	
Micro Loans Fund	(60)	
Public Service Network	(17)	
Community Improvement Fund	(4)	
		(36,375)
Uncommitted Balance at 31 March 2020		12,921