

PERTH & KINROSS COUNCIL GENERAL FUND  
2021/22 REVENUE BUDGET - SUMMARY

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	2021/22 Council Approved Budget 44,256 £'000	Previously Approved Adjustments (Net) £'000	Issues Arising From 2020/21 £'000	Movements in Funding £'000	Virements £'000	Movements in Reserves £'000	2021/22 Revised Mgt Budget £'000	Projected Outturn £'000	Variance to Revised Mgt Budget £'000	Variance to Revised Mgt Budget %
<b>SERVICE</b>										
<b>Education &amp; Children's Services</b>	204,910	3,897	4,852	1,941		54	215,654	215,576	(78)	(0.0%)
<b>Communities</b>	68,750	136	2,772			594	72,252	72,132	(120)	(0.2%)
<b>Corporate &amp; Democratic Services</b>	35,102	1,962	55			493	37,612	37,329	(283)	(0.8%)
<b>Sub - Total: Service Budgets</b>	<b>308,762</b>	<b>5,995</b>	<b>7,679</b>	<b>1,941</b>	<b>0</b>	<b>1,141</b>	<b>325,518</b>	<b>325,037</b>	<b>(481)</b>	<b>(0.1%)</b>
<b>Corporate Budgets</b>										
Health & Social Care	63,735		47			108	63,890	63,890	0	0.00%
Contribution to Valuation Joint Board	1,319						1,319	1,319	0	0.00%
Capital Financing Costs	12,827				(147)		12,680	12,680	0	0.00%
Interest on Revenue Balances	(141)				(59)		(200)	(200)	0	0.00%
Net Contribution to/(from) Capital Fund	(2,965)				206		(2,759)	(2,759)	0	0.00%
Contribution to/(from) Insurance Fund	200						200	200	0	0.00%
Trading Operations Surplus	(550)						(550)	(550)	0	0.00%
Support Service External Income	(2,153)						(2,153)	(2,153)	0	0.00%
Un-Funded Pension Costs	1,565						1,565	1,565	0	0.00%
Apprenticeship Levy	775						775	775	0	0.00%
Council Tax Reduction Scheme	6,200						6,200	6,200	0	0.00%
Discretionary Relief	150						150	150	0	0.00%
<b>Net Expenditure (General Fund)</b>	<b>389,724</b>	<b>5,995</b>	<b>7,726</b>	<b>1,941</b>	<b>0</b>	<b>1,249</b>	<b>406,635</b>	<b>406,154</b>	<b>(481)</b>	<b>(0.1%)</b>
<b>Financed By:</b>										
Revenue Support Grant	(229,486)	(10,204)		(1,836)			(241,526)	(241,526)	0	0.00%
Ring Fenced Grant	(16,920)	(266)		(105)			(17,291)	(17,291)	0	0.00%
Non Domestic Rate Income	(34,864)						(34,864)	(34,864)	0	0.00%
Council Tax Income	(94,130)						(94,130)	(94,630)	(500)	(0.5%)
Capital Grant	(1,600)						(1,600)	(1,600)	0	0.00%
<b>Total Financing</b>	<b>(377,000)</b>	<b>(10,470)</b>	<b>0</b>	<b>(1,941)</b>	<b>0</b>	<b>0</b>	<b>(389,411)</b>	<b>(389,911)</b>	<b>(500)</b>	<b>(0.1%)</b>
<b>Financed from/(returned to) Reserves</b>	<b>12,724</b>	<b>(4,475)</b>	<b>7,726</b>	<b>0</b>	<b>0</b>	<b>1,249</b>	<b>17,224</b>	<b>16,243</b>	<b>(981)</b>	