

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	2021/22 Council Approved Budget 44,256 £'000	Previously Approved Adjustments (Net) £'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 %
SERVICE									
Education & Children's Services	204,910	10,744			206	215,860	214,973	(887)	(0.4%)
Communities	68,750	3,569	188	(157)		72,350	72,455	105	0.15%
Corporate & Democratic Services	35,102	2,497	79	140	(250)	37,568	37,239	(329)	(0.9%)
Sub - Total: Service Budgets	308,762	16,810	267	(17)	(44)	325,778	324,667	(1,111)	(0.3%)
Corporate Budgets									
Health & Social Care	63,735	168		17	55	63,975	63,975	0	0.00%
Contribution to Valuation Joint Board	1,319					1,319	1,319	0	0.00%
Capital Financing Costs	12,827	(147)		(57)		12,623	12,623	0	0.00%
Interest on Revenue Balances	(141)	(59)		(1)		(201)	(201)	0	0.00%
Net Contribution to/(from) Capital Fund	(2,965)	206		58		(2,701)	(2,701)	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%
Tayside Pension Fund	1,565					1,565	1,541	(24)	(1.5%)
Apprenticeship Levy	775					775	811	36	4.65%
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)	389,724	16,978	267	0	11	406,980	405,881	(1,099)	(0.3%)
Financed By:									
Revenue Support Grant	(229,486)	(12,040)	(267)			(241,793)	(241,793)	0	0.00%
Ring Fenced Grant	(16,920)	(371)				(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)	(94,930)	(800)	(0.8%)
Capital Grant	(1,600)					(1,600)	(1,600)	0	0.00%
Total Financing	(377,000)	(12,411)	(267)	0	0	(389,678)	(390,478)	(800)	(0.2%)
Financed from/(returned to) Reserves	12,724	4,567	0	0	11	17,302	15,403	(1,899)	