

**Projected General Fund Balance at 31 March 2020 (excl HRA)**

	£'000	£'000
<b>Balance on General Fund at 1 April 2019 (Appendix 1)</b>		47,441
<b>Budgeted Contributions to/(from) Balances (Approved February 2019)</b>		
Budget Flexibility	(3,232)	
Transformation	(2,635)	
Budget Motion	(1,412)	
Secondary schools	(1,300)	
Devolved School Management	(758)	
Revenue Grants	(522)	
Reach Project	(398)	
Perth High School	(340)	
City Centre projects	(180)	
Public Service Networks	(17)	
Financial Assistance	20	
Elections	53	
Health & Social Care	250	
Workforce	227	
Council Tax Second Home Discounts / Long Term Empty Property	318	
Community Investment Fund	600	
		(9,326)
<b>Approved Contributions to/(from) Balances since February 2019</b>		
Revenue grants	(1,467)	
Works maintenance	(1,150)	
Council Tax Second Home Discounts / Long Term Empty Property	(653)	
Community Investment Fund	(329)	
Devolved School Management	(309)	
Bridges	(205)	
Flooding	(193)	
Perth Office Programme	(132)	
Health & Social Care	(70)	
Music	(50)	
Budget flexibility	(49)	
Transformation	(46)	
Food poverty	(26)	
Bridge studies	(18)	
Culture	35	
Communities	90	
North Inch Golf course	117	
Events	120	
Grounds maintenance	225	
P&K offer	262	
PH2O	350	
		(3,498)
<b>Projected Underspends</b>		
Service Budgets	2,152	
Corporate Budgets	(1,857)	
		295

**Projected General Fund Balance at 31 March 2020 (excl HRA)**

	£'000	£'000
<b>Year End Accounting Adjustments:</b>		
Devolved School Management: Projected Under spend	670	
PEF Funding	556	
Early Years Funding	2,196	
Developer Contributions: Commuted Sums Net Income	121	
Car Parking	300	
Central Energy Efficiency Fund	4	
Planning appeals	(17)	
VSS	(199)	
Transformation (subject to Revenue Monitoring Report 4 Approval)	24	
Modern apprentices (subject to Revenue Monitoring Report 4 Approval)	30	
Perth & Kinross Offer (subject to Revenue Monitoring Report 4 Approval)	200	
Non Domestic Rates appeals	<u>750</u>	
		4,635
<b>Projected Balance on General Fund at 31 March 2020</b>		<u><u>39,547</u></u>