

**PERTH & KINROSS COUNCIL GENERAL FUND  
2023/24 REVENUE BUDGET - SUMMARY**

**APPENDIX 1**

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	2023/24 Council Approved Budget	Previously Approved Adjustments (Net)	Movements in Funding	Virements	Movements in Reserves	2023/24 Revised Mgt Budget	Projected Outturn	Variance to Revised Mgt Budget	Variance to Revised Mgt Budget %
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%
<b>SECTION 1</b>									
<b>Service Budgets</b>									
Education & Children's Services	230,985	10,173	25		(644)	240,539	237,778	(2,761)	(1.1%)
Communities	70,439	11,268	88	(144)	(328)	81,323	81,696	373	0.5%
Corporate & Democratic Services	39,596	1,669		5	(292)	40,978	40,750	(228)	(0.6%)
Chief Executive Service	3,712	931			167	4,810	4,883	73	1.5%
<b>Sub - Total: Service Budgets</b>	<b>344,732</b>	<b>24,041</b>	<b>113</b>	<b>(139)</b>	<b>(1,097)</b>	<b>367,650</b>	<b>365,107</b>	<b>(2,543)</b>	<b>(0.7%)</b>
<b>SECTION 2</b>									
<b>Corporate Budgets</b>									
Health & Social Care	83,958	4,011	6			87,975	87,645	(330)	(0%)
Contribution to Valuation Joint Board	1,309					1,309	1,309	0	0.0%
Capital Financing Costs	15,137	(294)		(545)		14,298	14,298	0	0.0%
Interest on Revenue Balances	(5,054)	(761)		534		(5,281)	(5,281)	0	0.0%
Net Contribution to/(from) Capital Fund	3,099	1,055		11		4,165	4,165	0	0.0%
Contribution to/(from) Insurance Fund	200				1,000	1,200	1,200	0	0.0%
Trading Operations Surplus	(550)					(550)	0	550	100.0%
Support Service External Income	(2,153)					(2,153)	(2,153)	0	0.0%
Tayside Pension Fund	1,725	(70)				1,655	1,655	0	0.0%
Apprenticeship Levy	818	138				956	956	0	0.0%
Council Tax Reduction Scheme	6,200					6,200	7,350	1,150	18.5%
Discretionary Relief	1,104					1,104	1,104	0	0.0%
<b>Net Expenditure (General Fund)</b>	<b>450,525</b>	<b>28,120</b>	<b>119</b>	<b>(139)</b>	<b>(97)</b>	<b>478,528</b>	<b>477,355</b>	<b>(1,173)</b>	<b>-0.2%</b>
<b>SECTION 3</b>									
<b>Funding</b>									
Revenue Support Grant	(239,627)	(13,830)	(1,530)			(254,987)	(254,987)	0	0.0%
Ring Fenced Grant	(17,725)	0				(17,725)	(17,725)	0	0.0%
Non Domestic Rate Income	(60,754)					(60,754)	(60,754)	0	0.0%
Council Tax Income	(103,914)					(103,914)	(104,114)	(200)	(0%)
Capital Grant	(1,600)	(30)		139		(1,491)	(1,491)	0	0.0%
<b>Total Financing</b>	<b>(423,620)</b>	<b>(13,860)</b>	<b>(1,530)</b>	<b>139</b>	<b>0</b>	<b>(438,871)</b>	<b>(439,071)</b>	<b>(200)</b>	<b>(0%)</b>
<b>Financed from/(returned to) Reserves</b>	<b>26,905</b>	<b>14,260</b>	<b>(1,411)</b>	<b>0</b>	<b>(97)</b>	<b>39,657</b>	<b>38,284</b>	<b>(1,373)</b>	