

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	10,806	640		(1,146)	215,210	213,501	(1,709)	(0.8%)
Communities	68,750	3,600	54		(239)	72,165	70,007	(2,158)	(3.0%)
Corporate & Democratic Services	35,102	2,466	2,646		(961)	39,253	38,581	(672)	(1.7%)
Sub - Total: Service Budgets	308,762	16,872	3,340	0	(2,346)	326,628	322,089	(4,539)	(1.4%)
Corporate Budgets									
Health & Social Care	63,735	240	5,252			69,227	69,227	0	0.00%
Contribution to Valuation Joint Board	1,319					1,319	1,319	0	0.00%
Capital Financing Costs	12,827	(204)		238		12,861	12,861	0	0.00%
Interest on Revenue Balances	(141)	(60)		(4)		(205)	(205)	0	0.00%
Net Contribution to/(from) Capital Fund	(2,965)	264		(234)		(2,935)	(2,935)	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	17,112	8,592	0	(2,346)	413,082	408,555	(4,527)	(1.1%)
Financed By:									
Revenue Support Grant	(229,486)	(12,189)	(10,693)			(252,368)	(252,368)	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)	(94,730)	(600)	(0.6%)
Capital Grant	(1,600)					(1,600)	(1,600)	0	0.00%
Total Financing	(377,000)	(12,560)	(10,693)	0	0	(400,253)	(400,853)	(600)	(0.1%)
Financed from/(returned to) Reserves	12,724	4,552	(2,101)	0	(2,346)	12,829	7,702	(5,127)	