

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	2021/22 Council Approved Budget	Previously Approved Adjustments (Net)	Movements in Funding	Virements	Movements in Reserves	2021/22 Revised Mgt Budget	Projected Outturn	Variance to Revised Mgt Budget	Variance to Revised Mgt Budget %
SERVICE	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%
Education & Children's Services	204,910	10,300	222	(40)	(1,615)	213,777	212,157	(1,620)	(0.8%)
Communities	68,750	3,627	185	(102)	(472)	71,988	69,696	(2,292)	(3.2%)
Corporate & Democratic Services	35,102	4,151	517	10	(682)	39,098	37,992	(1,106)	(2.8%)
Sub - Total: Service Budgets	308,762	18,078	924	(132)	(2,769)	324,863	319,845	(5,018)	(1.5%)
Corporate Budgets									
Health & Social Care	63,735	5,492	32	22	(54)	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	34		(71)		12,790	12,790	0	0.00%
Interest on Revenue Balances	(141)	(64)		24		(181)	(181)	0	0.00%
Net Contribution to/(from) Capital Fund	(2,965)	30		47		(2,888)	(2,888)	0	0.00%
Contribution to/(from) Insurance Fund	200					200	200	0	0.00%
Trading Operations Surplus	(550)					(550)	(200)	350	63.64%
Support Service External Income	(2,153)					(2,153)	(2,153)	0	0.00%
Tayside Pension Fund	1,565					1,565	1,529	(36)	(2.3%)
Apprenticeship Levy	775					775	819	44	5.68%
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	23,570	956	(110)	(2,823)	411,317	406,657	(4,660)	(1.1%)
Financed By:									
Revenue Support Grant	(229,486)	(22,737)	(4,501)			(256,724)	(256,724)	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)	(69)		110		(1,559)	(1,559)	0	0.00%
Total Financing	(377,000)	(23,177)	(4,501)	110	0	(404,568)	(405,168)	(600)	(0.1%)
Financed from/(returned to) Reserves	12,724	393	(3,545)	0	(2,823)	6,749	1,489	(5,260)	