

APPENDIX 2

Projected General Fund Balance at 31 March 2021 (excl HRA)

| | £'000 | £'000 |
|--|-------|-------|
|--|-------|-------|

| | | |
|---|--|--------|
| Balance on General Fund at 1 April 2020 (Appendix 1) | | 49,296 |
|---|--|--------|

Budgeted Contributions to/(from) Balances (Approved March 2020)

| | | |
|--|-------------|---------|
| Budget Flexibility | (2,282) | |
| Secondary schools | (200) | |
| Devolved School Management | (670) | |
| Revenue Grants | (556) | |
| Reach Project | (360) | |
| Perth High School | (200) | |
| Works maintenance | (200) | |
| Grounds maintenance | (75) | |
| Financial Assistance | 20 | |
| Elections | 53 | |
| Events and rural communities | (120) | |
| Investment in North Inch golf course | (117) | |
| Council Tax Second Home Discounts / Long Term Empty Property | 318 | |
| PH2O | (350) | |
| Budget Motion | (857) | |
| Capitalisation projects | (2,500) | |
| By Election | <u>(50)</u> | |
| | | (8,146) |

Approved Contributions to/(from) Balances since March 2020

| | | |
|--|------------|---------|
| Revenue grants | (2,528) | |
| Council Tax Second Home Discounts / Long Term Empty Property | (3,420) | |
| Devolved School Management | (554) | |
| Local Action Partnerships | (40) | |
| Public Service Network | (17) | |
| Bridge studies | (132) | |
| Transformation | (1,146) | |
| Reach (Social workers) | (52) | |
| School counsellors | 574 | |
| Rates rebate | 668 | |
| Micro Loans fund | (60) | |
| Community Investment Fund | 300 | |
| Culture | <u>250</u> | |
| | | (6,157) |

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|---|--------------|----------------------|
| Year End Accounting Adjustments: | | |
| Devolved School Management: Projected Under spend | 919 | |
| PEF Funding | 450 | |
| Public Sector Leadership | 40 | |
| Developer Contributions: Commuted Sums Net Income | (1,051) | |
| Central Energy Efficiency Fund | (61) | |
| Planning appeals | 18 | |
| Workforce management | (95) | |
| COVID-19 | 5,100 | |
| Affordable Housing | 80 | |
| Contaminated land | 8 | |
| Local Action Partnerships | (45) | |
| PH20 | 233 | |
| Modern apprentices | 65 | |
| Winter overspend | (1,200) | |
| Loss of Income scheme | <u>3,262</u> | |
| | | 7,723 |
| Projected Balance on General Fund at 31 March 2021 | | <u><u>42,716</u></u> |