

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

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	2023/24 Council Approved Budget £'000	Previously Approved Adjustments (Net) £'000	Issues Arising From 2022/23 Accounts £'000	Movements in Funding £'000	Virements £'000	Movements in Reserves £'000	2023/24 Revised Mgt Budget £'000	Projected Outturn £'000	Variance to Revised Mgt Budget £'000	Variance to Revised Mgt Budget %
SECTION 1										
Service Budgets										
Education & Children's Services	230,985	234	1,424	4,167		41	236,851	236,851	0	0.0%
Communities	70,439	232	7,744	322	320	496	79,553	79,693	140	0.2%
Corporate & Democratic Services	39,596	912			(220)	25	40,313	40,031	(282)	(1%)
Chief Executive Service	3,712	1,235			(68)	134	5,013	4,994	(19)	(0%)
Sub - Total: Service Budgets	344,732	2,613	9,168	4,489	32	696	361,730	361,569	(161)	(0.0%)
SECTION 2										
Corporate Budgets										
Health & Social Care	83,958	3,084	55		(100)	6	87,003	86,972	(31)	(0%)
Contribution to Valuation Joint Board	1,309						1,309	1,309	0	0.0%
Capital Financing Costs	15,137				(130)		15,007	15,007	0	0.0%
Interest on Revenue Balances	(5054)				(633)		(5,687)	(5,687)	0	0.0%
Net Contribution to/(from) Capital Fund	3,099				763		3,862	3,862	0	0.0%
Contribution to/(from) Insurance Fund	200						200	200	0	0.0%
Trading Operations Surplus	(550)						(550)	(550)	0	0.0%
Support Service External Income	(2153)						(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	7,400	1,200	19.4%
Discretionary Relief	1,104						1,104	1,104	0	0.0%
Net Expenditure (General Fund)	450,525	5,697	9,223	4,489	0	702	470,636	471,644	1,008	0.2%
SECTION 3										
Funding										
Revenue Support Grant	(239,627)	(3,722)		(4,489)			(247,838)	(247,838)	0	0.0%
Ring Fenced Grant	(17,725)	4					(17,721)	(17,721)	0	0.0%
Non Domestic Rate Income	(60,754)						(60,754)	(60,754)	0	0.0%
Council Tax Income	(103,914)						(103,914)	(103,914)	0	0.0%
Capital Grant	(1,600)	(30)					(1,630)	(1,630)	0	0.0%
Total Financing	(423,620)	(3,748)	0	(4,489)	0	0	(431,857)	(431,857)	0	0.0%
Financed from/(returned to) Reserves	26,905	1,949	9,223	0	0	702	38,779	39,787	1,008	