

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

| | (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 £'000 | Variance to Revised Mgt Budget % |
| | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | % |
| SECTION 1 | | | | | | | | | |
| Service Budgets | | | | | | | | | |
| Education & Children's Services | 230,985 | 5,906 | 382 | | 2,050 | 239,323 | 239,148 | (175) | (0.1%) |
| Communities | 70,439 | 9,199 | 756 | (69) | 392 | 80,717 | 80,717 | 0 | 0.0% |
| Corporate & Democratic Services | 39,596 | 1,046 | | 69 | (46) | 40,665 | 40,792 | 127 | 0.3% |
| Chief Executive Service | 3,712 | 1,341 | | | | 5,053 | 5,051 | (2) | (0%) |
| Sub - Total: Service Budgets | 344,732 | 17,492 | 1,138 | 0 | 2,396 | 365,758 | 365,708 | (50) | (0.01%) |
| SECTION 2 | | | | | | | | | |
| Corporate Budgets | | | | | | | | | |
| Health & Social Care | 83,958 | 3,045 | | | | 87,003 | 86,901 | (102) | (0%) |
| Contribution to Valuation Joint Board | 1,309 | | | | | 1,309 | 1,309 | 0 | 0.0% |
| Capital Financing Costs | 15,137 | (130) | | (45) | | 14,962 | 14,962 | 0 | 0.0% |
| Interest on Revenue Balances | (5054) | (633) | | (363) | | (6,050) | (6,050) | 0 | 0.0% |
| Net Contribution to/(from) Capital Fund | 3,099 | 763 | | 408 | | 4,270 | 4,270 | 0 | 0.0% |
| Contribution to/(from) Insurance Fund | 200 | | | | | 200 | 200 | 0 | 0.0% |
| Trading Operations Surplus | (550) | | | | | (550) | 0 | 550 | 100.0% |
| 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 | 20,605 | 1,138 | 0 | 2,396 | 474,664 | 476,262 | 1,598 | 0.3% |
| SECTION 3 | | | | | | | | | |
| Funding | | | | | | | | | |
| Revenue Support Grant | (239,627) | (8,211) | (1,138) | | | (248,976) | (248,976) | 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) | (8,237) | (1,138) | 0 | 0 | (432,995) | (432,995) | 0 | 0.0% |
| Financed from/(returned to) Reserves | 26,905 | 12,368 | 0 | 0 | 2,396 | 41,669 | 43,267 | 1,598 | |