## **APPENDIX C**

Summary of General Fund Balances at 31 March 2021		Total
J	Summary of General Fund Balances at 31 March 2021	
	£'000	Balances £'000
General Fund Balance at 31 March 2021	2000	72,483
Less Commitments Against Balances		
Covid-19	(25,727)	
Revenue Grants	(15,206)	
Developer Contributions: Commuted Sums & Infrastructure and Affordable Housing	(5,478)	
Workforce Management (including Transformation)	(4,275)	
Affordable Housing (accrued from reduced Council Tax discount)	(3,416)	
Perth High School	(1,565)	
Devolved School Management Balances	(1,536)	
Remodelling of Residential Care (Children & Young People)	(1,255)	
Car Parking	(1,183)	
Secondary Schools	(813)	
Culture	(659)	
School Counsellors	(628)	
Perth & Kinross Offer	(499)	
Modern Apprentices / Graduate Trainees	(403)	
Community Improvement Fund	(304)	
PH20	(267)	
Grounds Maintenance	(210)	
Works Maintenance	(200)	
Financial Assistance	(176)	
Local Government Elections	(159)	
Community Action Partnerships	(127)	
Revenue Budget Flexibility	(125)	
Salix Fund	(72)	
		(64,283)
Uncommitted Balance at 31 March 2021		8,200