

## APPENDIX C

<b>Summary of General Fund Balances at 31 March 2018</b>		<b>Total General Fund Balances</b>
	£'000	£'000
<b>General Fund Balance at 31 March 2018</b>		<b>51,099</b>
<u>Less Commitments Against Balances</u>		
Transformation Programme (including Workforce Management & Organisational Development)	(10,971)	
Affordable Housing (accrued from reduced Council Tax discount)	(4,993)	
Developer Contributions: Commuted Sums & Infrastructure and Affordable Housing	(4,289)	
Revenue Budget Flexibility	(3,738)	
Health & Social Care Partnership	(2,824)	
Perth High School	(1,989)	
Secondary Schools	(1,799)	
Remodelling of Residential Care (Children & Young People)	(1,700)	
Revenue Grants	(1,318)	
Devolved School Management Balances	(1,205)	
RSG 2018/19	(943)	
Car Parking	(573)	
Community Action Partnerships	(312)	
Perth City Centre Projects	(270)	
Bridge Feasibility Studies	(260)	
Perth & Kinross Marketing & Promotional Scheme	(235)	
Flood Prevention Works	(225)	
Planning Appeals & Public Inquiries	(205)	
Energy & Water Management	(200)	
Modern Apprentices / Graduate Trainees	(172)	
Central Energy Efficiency Fund	(151)	
Contaminated Land	(149)	
Culture	(122)	
Financial Assistance	(116)	
Discretionary Non-Domestic Rates Relief Scheme	(100)	
Corporate Feasibility Studies	(55)	
Public Service Network	(39)	
Investment in Improvement Funds	(38)	
		(38,991)
<b>Uncommitted Balance at 31 March 2018</b>		<b>12,108</b>