

APPENDIX F

Projected General Fund Balance at 31 March 2023 (excl HRA)

£'000 £'000

Balance on General Fund at 1 April 2022(Appendix 1)

85,900

Budgeted Contributions to/(from) Balances (Approved March 2022)

Budget motion	(355)	
National Trauma Training	50	
Devolved School Management	(776)	
Non recurring pressures	(5,242)	
Revenue Grants	(600)	
Bertha Park High School	(180)	
P&K offer	(351)	
Perth High School	(450)	
REACH	(450)	
Grounds Maintenance	(75)	
North Inch Golf	(155)	
Financial Assistance	20	
Elections	(212)	
Council Tax Second Home Discounts / Long Term Empty Property	(722)	
COVID-19	(9,556)	
		(19,054)

Approved Contributions to/(from) Balances since March 2022

Revenue grants	(12,120)	
Council Tax Second Home Discounts / Long Term Empty Property	(28)	
Devolved School Management	(415)	
Financial Assistance	(216)	
Transformation	(326)	
Culture	261	
Reach	(100)	
Works maintenance	(100)	
P&K Offer	66	
COVID-19	(2,221)	
Ventilation measures	(437)	
Financial Insecurity	(638)	
Insurance	(1,000)	
Non recurring pressures 2324	1,667	
Teachers pay	863	
Elections	(85)	
Single status Pay	(900)	
Industrial action contribution	245	
		(15,484)

Projected overspends

Service	(58)	
Corporate	(1,500)	
		(1,558)

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£'000 £'000

Year End Adjustments:

Devolved School Management: Projected Under spend	777	
Revenue Grants - PEF Funding	300	
Developer Contributions: Commuted Sums Net Income	583	
Car Park Trading account	(50)	
Council Tax Second Home Discounts / Long Term Empty Property	746	
ECS underspend	782	
Communities underspend	140	
Financial security underspend	650	
Property maintenance - Cemetry walls	(77)	
SALIX	21	
	<hr/>	3,872

Projected Balance on General Fund at 31 March 2023

53,676