

# APPENDIX 1

## Summary of General Fund Balances at 31 March 2020

	HRA	Other	Total
	General	General	General
	Fund	Fund	Fund
	Balances	Balances	Balances
	£'000	£'000	£'000
<b>General Fund Balance at 31 March 2020</b>	1,000	49,296	50,296
<u>Less Commitments Against Balances</u>			
Transformation programme (including Workforce Management and Organisational Change)		(5,322)	(5,322)
Affordable Housing		(5,822)	(5,822)
Developer Contributions: Commuted Sums & Infrastructure and Affordable Housing		(6,278)	(6,278)
Revenue Budget Flexibility		(2,407)	(2,407)
Revenue Grants		(6,044)	(6,044)
Secondary Schools		(1,013)	(1,013)
Perth High School		(1,608)	(1,608)
Remodelling of Residential Care (Reach Project)		(1,506)	(1,506)
Works maintenance		(400)	(400)
Devolved School Management		(1,224)	(1,224)
Car Parking		(1,183)	(1,183)
Culture		(418)	(418)
Modern Apprentices / Graduate Trainees		(309)	(309)
Planning Appeals & Public Inquiries		(211)	(211)
Contaminated Land		(203)	(203)
Central Energy Efficiency Fund		(174)	(174)
Financial Assistance		(156)	(156)
Local Action Partnerships		(230)	(230)
Local Government Elections		(106)	(106)
Community Improvement Fund		(4)	(4)
Bridge Feasibility Studies		(132)	(132)
Public Service Network		(17)	(17)
Perth & Kinross Offer		(499)	(499)
PH2O		(407)	(407)
Grounds maintenance		(225)	(225)
Health and Social Care Partnership		(180)	(180)
Events and Rural communities		(120)	(120)
Investment in North Inch golf course		(117)	(117)
Micro Loans fund		(60)	(60)
<b>Uncommitted Balance at 31 March 2020</b>	<b>1,000</b>	<b>13,623</b>	<b>14,623</b>