

PERTH & KINROSS COUNCIL GENERAL FUND
2020/21 REVENUE BUDGET - SUMMARY

	(1)	(2)	(3)	(4)	(5)	(6)
	2020/21 Council Approved Budget Mar-20	Previously Approved Adjustments (Net)	Movements in Funding	Virements	Movements in Reserves	2020/21 Revised Mgt Budget
<i>Reference: Section in Report</i>						
SERVICE	£'000	£'000	£'000	£'000	£'000	£'000
Education & Children's Services	196,529	2,460			(508)	198,481
Housing & Environment	62,983	4,806		53	27	67,869
Corporate & Democratic Services	33,874	649			171	34,694
Sub - Total: Service Budgets	293,386	7,915	0	53	(310)	301,044
Corporate Budgets						
Health & Social Care	60,149	556			16	60,721
Contribution to Valuation Joint Board	1,297					1,297
Capital Financing Costs	12,895					12,895
Interest on Revenue Balances	(200)					(200)
Net Contribution to/(from) Capital Fund	1,530					1,530
Contribution to/(from) Insurance Fund	200					200
Contribution from Renewal and Repair Fund	0					0
Trading Operations Surplus	(550)					(550)
Support Service External Income	(2,088)					(2,088)
Un-Funded Pension Costs	1,595					1,595
Apprenticeship Levy	680					680
Council Tax Reduction Scheme	6,200		350			6,550
Discretionary Relief	150					150
COVID	0					0
Net Expenditure (General Fund)	375,244	8,471	350	53	(294)	383,824
Financed By:						
Revenue Support Grant	(198,921)	(28,091)	(350)			(227,362)
Ring Fenced Grant	(15,499)	(44)				(15,543)
Non Domestic Rate Income	(56,569)	18,693				(37,876)
Council Tax Income	(94,509)					(94,509)
Capital Grant	(1,600)			(53)		(1,653)
Total Financing	(367,098)	(9,442)	(350)	(53)	0	(376,943)
Financed from/(returned to) Reserves including use of Budget Flexibility (£3.232m)	8,146	(971)	0	0	(294)	6,881