

## APPENDIX C

<b>Summary of General Fund Balances at 31 March 2022</b>		<b>Total General Fund Balances</b>
	£'000	£'000
<b>General Fund Balance at 31 March 2022</b>		85,900
<u>Less Commitments Against Balances</u>		
Revenue Grants	(19,531)	
Covid-19	(18,343)	
Non-recurring pressures from 2021/22	(5,242)	
Developer Contributions: Commuted Sums & Infrastructure and Affordable Housing	(4,966)	
Affordable Housing (accrued from reduced Council Tax discount)	(4,281)	
Workforce Management (including Transformation)	(4,114)	
Car Parking	(1,579)	
Perth High School	(1,555)	
Devolved School Management Balances	(1,191)	
Insurance Fund	(1,000)	
Culture	(934)	
REACH Project	(743)	
Decant Schools	(700)	
School Counsellors	(681)	
Financial Insecurity	(638)	
Perth & Kinross Offer	(477)	
Bertha Park High School	(454)	
Ventilation Measures	(437)	
Modern Apprentices / Graduate Trainees	(434)	
Property Maintenance	(305)	
Works Maintenance	(300)	
Primary School at Bertha Park	(270)	
PH20	(212)	
Local Government Elections	(212)	
Financial Assistance	(196)	
North Inch Golf	(155)	
Grounds Maintenance	(135)	
Local Action Partnerships	(107)	
Salix Fund	(92)	
Community Investment Fund	(38)	
		(69,322)
<b>Uncommitted Balance at 31 March 2022</b>		<b>16,578</b>