

Summary of General Fund Balances at 31 March 2021	Appendix G(ii)		
	HRA	Other	Total
	Balances	General	General
	Fund	Fund	
	£'000	£'000	£'000
<b>General Fund Balance at 31 March 2021</b>	3,006	72,483	75,489
<u>Less Commitments Against Balances</u>			
Covid-19		(25,727)	(25,727)
Revenue Grants		(15,206)	(15,206)
Developer Contributions: Commuted Sums & Infrastructure and Affordable Housing		(5,478)	(5,478)
Transformation programme (including Workforce Management and Organisational Change)		(4,275)	(4,275)
Affordable Housing		(3,416)	(3,416)
Perth High School		(1,565)	(1,565)
Devolved School Management		(1,536)	(1,536)
Remodelling of Residential Care (Reach Project)		(1,255)	(1,255)
Car Parking		(1,183)	(1,183)
Bertha Park High School		(813)	(813)
Culture		(659)	(659)
School counsellors		(628)	(628)
Perth and Kinross Offer		(499)	(499)
Modern Apprentices / Graduate Trainees		(403)	(403)
Community Improvement Fund		(304)	(304)
PH2O		(267)	(267)
Grounds maintenance		(210)	(210)
Works maintenance		(200)	(200)
Financial Assistance		(176)	(176)
Local Government Elections		(159)	(159)
Local Action Partnerships		(127)	(127)
Revenue Budget Flexibility		(125)	(125)
Central Energy Efficiency Fund		(72)	(72)
<b>Uncommitted Balance at 31 March 2021</b>	<b>3,006</b>	<b>8,200</b>	<b>11,206</b>