

**Summary of the Projected Use of General Fund Revenue Balances**  
**2021/22, 2022/23 and 2023/24**

The following table only takes account of the use of Reserves where there are known commitments over the next three years. Where the timing of expenditure is unknown budgets will be updated as appropriate.

Summary of the Projected Use of General Fund Balances 2021/22 - 2023/24  
 (Based on 2021/22 Provisional Revenue Budget)

	<b>£'000</b>	<b>£'000</b>
<b>Projected General Fund Balance at 1 April 2021</b>		<b>42,716</b>

**Financial Year 2021/22**

**Additions to Balances during year**

Financial Assistance	20
Elections	53
Council tax 2nd homes	1,300
Budget motion	33
COVID-19	4,922

**Use of Balances**

Council tax 2nd homes - funding staff	(982)
Council tax 2nd homes	(1,360)
Bertha Park	(420)
Perth High School	(196)
Grounds maintenance	(75)
Budget Flexibility	(125)
DSM	(919)
PEF	(450)
Reach/Social Workers	(644)
Covid-19	(10,992)
Budget Motion	(413)
	<u>(10,248)</u>
<b>Projected General Fund Balance at 31 March 2022</b>	<b>32,468</b>

**Financial Year 2022/23**

**Additions to Balances during year**

Financial Assistance	20
Elections	53
Council tax 2nd homes	1,300

**Use of Balances**

Council tax 2nd homes - funding staff	(982)
Bertha Park	(180)
Perth High School	(450)
Grounds maintenance	(75)
Budget Motion	(355)
Reach/Social Workers	(450)
	<u>(1,119)</u>
<b>Projected General Fund Balance at 31 March 2023</b>	<b>31,349</b>

**Summary of the Projected Use of General Fund Revenue Balances**  
**2021/22, 2022/23 and 2023/24**

**Financial Year 2023/24**

**Additions to Balances during year**

Financial Assistance	20
Elections	53
Council tax 2nd homes	1,300

**Use of Balances**

Council tax 2nd homes - funding staff	(982)
School counsellors	(574)
Perth High School	(450)
Bertha Park	(213)

	(846)
<b>Projected General Fund Balance at 31 March 2024</b>	<b><u>30,503</u></b>