

Projected General Fund Balance at 31 March 2022 (excl HRA)

	£'000	£'000
Balance on General Fund at 1 April 2021 (Appendix 1)		72,483
Budgeted Contributions to/(from) Balances (Approved March 2021)		
Budget Flexibility	(125)	
Bertha Park High School	(420)	
Devolved School Management	(919)	
Revenue Grants	(450)	
Reach Project	(644)	
Perth High School	(196)	
Grounds maintenance	(75)	
Budget motion	(380)	
Financial Assistance	20	
Elections	53	
Council Tax Second Home Discounts / Long Term Empty Property	(1,042)	
COVID-19	<u>(8,546)</u>	
		(12,724)
Approved Contributions to/(from) Balances since March 2021		
Revenue grants	(8,147)	
Council Tax Second Home Discounts / Long Term Empty Property	(22)	
Devolved School Management	(617)	
P& K offer	(105)	
Transformation	(524)	
Reach (Social workers)	100	
Property Maintenance	250	
COVID-19	4,465	
Community Investment Fund	(106)	
Primary School at Bertha Park	270	
Decant Schools	300	
North Inch Golf	155	
Ventilation measures	323	
Financial Insecurity	638	
RSG	2127	
Revenue Grants - ELC	<u>576</u>	
		(317)
Projected underspends		
Service	4,527	
Corporate	<u>600</u>	
		5,127

Projected General Fund Balance at 31 March 2022 (excl HRA)

	£'000	£'000
Year End Accounting Adjustments:		
Devolved School Management: Projected Under spend	776	
Revenue Grants - PEF Funding	600	
Developer Contributions: Commuted Sums Net Expenditure	(711)	
SALIX	<u>20</u>	
		685
Projected Balance on General Fund at 31 March 2022		<u><u>65,254</u></u>