

Summary of the Projected Use of General Fund Revenue Balances
2022/23, 2023/24 and 2024/25

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 2022/23 - 2024/25
 (Based on 2022/23 Provisional Revenue Budget)

	£'000	£'000
Projected General Fund Balance at 1 April 2022		65,254

Financial Year 2022/23

Additions to Balances during year

Financial Assistance	20
Elections	53
Council tax 2nd homes	1,300
National Trauma Training	50

Use of Balances

Non recurring pressures	(5,242)
Council tax 2nd homes - funding staff	(982)
Bertha Park High School	(180)
Perth High School	(450)
Grounds maintenance	(75)
Budget Motion	(355)
Reach/Social Workers	(450)
Covid-19	(8,303)
Devolved School Management	(776)
Revenue Grants	(600)
North Inch Golf Course	(155)
Perth & Kinross Offer	(351)
Local Government Elections	(265)
Council tax 2nd homes	<u>(1,040)</u>
	<u>(17,801)</u>
Projected General Fund Balance at 31 March 2023	47,453

Financial Year 2023/24

Additions to Balances during year

Financial Assistance	20
Elections	53
Council tax 2nd homes	1,300
National Trauma Training	50

Use of Balances

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

	<u>(796)</u>
Projected General Fund Balance at 31 March 2024	<u>46,657</u>

Summary of the Projected Use of General Fund Revenue Balances
2022/23, 2023/24 and 2024/25

Financial Year 2024/25

Additions to Balances during year

Financial Assistance	20
Elections	53
Council tax 2nd homes	1,300
National Trauma Training	50

Use of Balances

Council tax 2nd homes - funding staff	(982)
Perth High School	(312)

	129
Projected General Fund Balance at 31 March 2025	<u><u>46,786</u></u>