

Appendix 1

Summary of General Fund Balances at 31 March 2019			
	HRA	Other	Total
	Balances	General	General
	£'000	Fund	Fund
		Balances	Balances
		£'000	£'000
General Fund Balance at 31 March 2019	1,000	47,441	48,441
<u>Less Commitments Against Balances</u>			
Transformation programme (including Workforce Management and Organisational Change)		(9,106)	(9,106)
Affordable Housing		(5,244)	(5,244)
Developer Contributions: Commuted Sums & Infrastructure and Affordable Housing		(4,479)	(4,479)
Revenue Budget Flexibility		(3,591)	(3,591)
Revenue Grants		(1,823)	(1,823)
Secondary Schools		(1,799)	(1,799)
Perth High School		(1,699)	(1,699)
Remodelling of Residential Care (Reach Project)		(1,693)	(1,693)
Works maintenance		(1,550)	(1,550)
Devolved School Management		(1,067)	(1,067)
Car Parking		(854)	(854)
Culture		(363)	(363)
Modern Apprentices / Graduate Trainees		(212)	(212)
Planning Appeals & Public Inquiries		(208)	(208)
Flood Protection works		(193)	(193)
Perth City Centre Projects		(180)	(180)
Contaminated Land		(176)	(176)
Central Energy Efficiency Fund		(150)	(150)
Financial Assistance		(136)	(136)
Community Action Partnerships		(135)	(135)
Local Government Elections		(53)	(53)
Community Improvement Fund		(21)	(21)
Bridge Feasibility Studies		(18)	(18)
Public Service Network		(17)	(17)
Uncommitted Balance at 31 March 2019	1,000	12,674	13,674