

2013/14 CAPITAL PROGRAMME**GENERAL PROGRAMME - SUMMARY****APRIL 2013 TO NOVEMBER 2013**

EXPENDITURE	BUDGET	REVISED BUDGET at April 2013	LATEST 2013/14 FORECAST
SERVICE INVESTMENT PLANS	£000	£000	£000
EDUCATION SERVICES	6,171	9,458	8,201
ROADS & TRANSPORT	5,209	5,674	5,549
FLOODING & ENVIRONMENTAL	600	1,151	636
ECONOMIC DEVELOPMENT	2,245	3,118	670
SOCIAL WORK	2,687	2,892	559
CORPORATE & NEIGHBOURHOOD	6,610	7,600	6,416
CENTRAL SUPPORT	450	837	837
COMMUNITY TRUST (including Helix)	1,610	4,779	3,738
TIF	3,183	2,358	2,358
TOTAL EXPENDITURE 2013/14	28,765	37,867	28,964

RESOURCES	BUDGET	REVISED BUDGET at April 2013	LATEST 2013/14 FORECAST
FALKIRK COUNCIL BORROWING	10,896	18,633	11,176
SCOTTISH GOVERNMENT BLOCK GRANTS	9,333	9,333	9,333
CAPITAL RECEIPTS - SALES	3,895	4,083	3,083
EXTERNAL FUNDING	1,903	2,267	2,267
RESERVES (DMR, CFCR and R&R)	2,738	3,551	3,105
TOTAL RESOURCES 2013/14	28,765	37,867	28,964