

FALKIRK COUNCIL
HOUSING REVENUE ACCOUNT
PROJECTED REVENUE OUTTURN STATEMENT 2009/10 AS AT 31/08/2009

	<u>Budget</u> £'000	<u>Projected</u> <u>Outturn</u> £'000	<u>Fav (-ve) Adv (+ve)</u> <u>Variance</u>		<u>Previous</u> <u>Projection</u> £'000
			£'000	%	
Employee Expenses	6,857	6,657	(200)	(2.9)	6,717
Property Expenses	21,256	21,256	-	-	21,456
Transport Expenses	81	81	-	-	81
Supplies and Services	3,514	3,521	7	0.2	3,514
Third Party Payments	588	588	-	-	588
Support Services	4,209	4,209	-	-	4,209
Capital Charges	11,976	12,003	27	0.2	11,976
GROSS EXPENDITURE	48,481	48,315	(166)	(0.3)	48,541
INCOME	47,071	46,851	220	0.5	46,902
SURPLUS/(DEFICIT)	(1,410)	(1,464)	54		(1,639)
Add: Surplus brought forward as at 1 April 2009		6,543			
Projected Surplus as at 31 March 2010		5,079			