

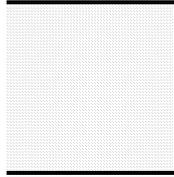
FALKIRK COUNCIL

GENERAL FUND

PROJECTED REVENUE OUTTURN STATEMENT 2009/10 AS AT 31/01/2010

	<u>Budget</u> £'000	<u>Projected</u> <u>Outturn</u> £'000	<u>Fav (-ve) Adv (+ve)</u>	
			<u>Variance</u> £'000	%
Education Services	155,275	155,668	393	0.3
Social Work Services	79,752	83,465	3,713	4.7
General Fund Housing Services	3,970	3,869	(101)	(2.5)
Development Services	25,978	26,227	249	1.0
Community Services	22,114	22,177	63	0.3
Corporate & Neighbourhood Services	11,361	11,218	(143)	(1.3)
Miscellaneous Services	7,589	6,099	(1,490)	(19.6)
Central Support Services	22,918	22,638	(280)	(1.2)
Less: Central Support Recharges	(22,918)	(22,918)	-	-
Commercial Services Trading Activities	(945)	(1,192)	(247)	(26.1)
Sub - Total	305,094	307,251	2,157	0.7
Police	14,331	14,331	-	-
Fire	9,414	9,414	-	-
Valuation	1,334	1,334	-	-
Adj. for Capital Financing Costs / Capital Charges	3,156	2,020	(1,136)	(36.0)
Adj. for Pensions FRS 17	(503)	(503)	-	-
NET EXPENDITURE	332,826	333,847	1,021	0.3
Financed By :				
Revenue Support Grant	211,354	210,590	764	0.4
Non-Domestic Rates	62,322	63,201	(879)	(1.4)
Council Tax	59,150	59,400	(250)	(0.4)
NET INCOME	332,826	333,191	(365)	(0.1)
SURPLUS/(DEFICIT)	-	(656)	656	999.0
Add : General Fund Surplus as at 1 April 2009		5,648		
Projected General Fund Balance as at 31 March 2010		4,992		

Appendix 1



**Previous
Projection**

£'000

155,737

83,858

3,974

26,129

22,203

11,235

6,415

22,818

(22,918)

(998)

308,453

14,331

9,414

1,334

2,035

(503)

335,064

210,491

63,201

59,400

333,092

(1,972)

FALKIRK COUNCIL
HOUSING REVENUE ACCOUNT
PROJECTED REVENUE OUTTURN STATEMENT 2009/10 AS AT 31/01/2010

	<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)	6,657
Property Expenses	20,643	20,763	120	0.6	20,798
Transport Expenses	81	81	-	-	81
Supplies and Services	4,127	4,105	(22)	(0.5)	4,098
Third Party Payments	588	588	-	-	588
Support Services	4,209	4,209	-	-	4,209
Capital Charges	11,976	12,040	64	0.5	12,036
GROSS EXPENDITURE	<u>48,481</u>	<u>48,443</u>	<u>(38)</u>	<u>(0.1)</u>	<u>48,467</u>
INCOME	<u>47,071</u>	<u>46,978</u>	<u>93</u>	<u>0.2</u>	<u>46,970</u>
SURPLUS/(DEFICIT)	<u>(1,410)</u>	<u>(1,465)</u>	<u>55</u>		<u>(1,497)</u>
Add: Surplus brought forward as at 1 April 2009		6,543			
Projected Surplus as at 31 March 2010		<u>5,078</u>			