

FALKIRK COUNCIL

GENERAL FUND

PROJECTED REVENUE OUTTURN STATEMENT 2012/13 AS AT 31/03/2013

	Budget	Projected	(Fav)/ Adv		Previous
	£'000	Outturn	Variance		Projection
	£'000	£'000	£'000	%	£'000
Education Services	171,592	170,648	(944)	(0.6)	170,597
Social Work Services	85,665	84,696	(969)	(1.1)	85,525
Development Services	53,376	53,514	138	0.3	53,676
Corporate & Neighbourhood Services	16,298	14,807	(1,491)	(9.1)	15,568
Miscellaneous Services	11,268	10,460	(808)	(7.2)	10,913
Central Support Services	22,533	21,921	(612)	(2.7)	22,178
Less: Central Support Recharges	(22,533)	(22,533)	-	-	(22,533)
Trading Accounts	(1,023)	(966)	57	5.6	(964)
Sub - Total	337,176	332,547	(4,629)	(1.4)	334,960
Falkirk Community Trust	12,257	12,257	-	-	12,257
Police	12,706	12,706	-	-	12,706
Fire & Rescue	7,304	7,304	-	-	7,304
Valuation	1,255	1,255	-	-	1,255
Transfer to Insurance Fund	-	550	550	-	-
Compensatory Lump Sums	-	440	440	-	404
Adj. for Capital Financing Costs / Capital Charges	(24,023)	(24,369)	(346)	1.4	(24,356)
NET EXPENDITURE	346,675	342,690	(3,985)	(1.1)	344,530
Financed By :					
General Revenue Funding	219,754	220,119	(365)	(0.2)	219,926
Non-Domestic Rates	63,467	63,467	-	-	63,467
Council Tax	60,063	60,409	(346)	(0.6)	60,450
NET INCOME	343,284	343,995	(711)	(0.2)	343,843
SURPLUS/(DEFICIT)	(3,391)	1,305	(4,696)	(1.4)	(687)
Less: Transfer for Spend to Save		(3,500)			
Add: Return of Reserves from Fire		520			
Add: Return of Reserves from Police		76			
Add : General Fund Surplus as at 1 April 2012		15,557			
Projected General Fund Balance as at 31 March 2013		13,958			
Less Deployed in 2013/14 budget		(2,281)			
Available Balance		11,677			