

Appendix 3

FALKIRK COUNCIL				
HOUSING REVENUE ACCOUNT				
PROJECTED REVENUE OUTTURN STATEMENT 2012/13 AS AT 31/03/2013				

	Budget	Projected	(Fav)/ Adv		Previous
	£'000	Outturn	Variance		Projection
		£'000	£'000	%	£'000
Employee Expenses	6,812	6,135	(677)	(9.9)	6,145
Property Expenses	23,380	23,624	244	1.0	23,379
Transport Expenses	31	15	(16)	(51.6)	31
Supplies and Services	3,694	3,304	(390)	(10.6)	3,816
Third Party Payments	1,254	1,217	(37)	(3.0)	1,222
Support Services	4,160	3,869	(291)	(7.0)	3,759
Capital Charges	15,908	15,489	(419)	(2.6)	13,342
Compensatory Lump Sums	-	-	-	-	-
Gross Expenditure	<u>55,239</u>	<u>53,653</u>	<u>(1,586)</u>	<u>(2.9)</u>	<u>51,694</u>
Income	52,608	53,072	(464)	(0.9)	50,687
Surplus/(Deficit)	<u>(2,631)</u>	<u>(581)</u>	<u>(2,050)</u>	<u>77.9</u>	<u>(1,007)</u>
Add: Surplus brought forward at 1 April 2012		7,712			
Add: Insurance Receipt		500			
Government Grant carried Forward		742			
Projected Surplus at 31 March 2013		<u>8,373</u>			