

FALKIRK COUNCIL

GENERAL FUND

PROJECTED REVENUE OUTTURN STATEMENT 2013/14 AS AT 31/08/2013

| | Budget | Projected | (Fav)/ Adv | | Previous |
|--|----------------|------------------|-------------------|--------------|-------------------|
| | £'000 | Outturn | Variance | | Projection |
| | | £'000 | £'000 | % | £'000 |
| Education Services | 166,756 | 166,634 | (122) | (0.1) | - |
| Social Work Services | 87,513 | 87,318 | (195) | (0.2) | - |
| Development Services | 36,726 | 36,244 | (482) | (1.3) | - |
| Corporate & Neighbourhood Services | 15,787 | 15,617 | (170) | (1.1) | - |
| Miscellaneous Services | 11,059 | 10,978 | (81) | (0.7) | - |
| Central Support Services | 22,983 | 22,729 | (254) | (1.1) | - |
| Less: Central Support Recharges | (22,983) | (22,983) | - | - | - |
| Trading Accounts | (745) | (729) | 16 | 2.1 | - |
| Sub - Total | 317,096 | 315,808 | (1,288) | (0.4) | - |
| Falkirk Community Trust | 12,023 | 12,023 | - | - | - |
| Valuation Board | 1,255 | 1,255 | - | - | - |
| Capital Financed from Current Revenue | 500 | 500 | - | - | - |
| Compensatory Lump Sums | - | 102 | 102 | - | - |
| Adj. for Capital Financing Costs / Capital Charges | (4,743) | (5,023) | (280) | 5.9 | - |
| NET EXPENDITURE | 326,131 | 324,665 | (1,466) | (0.4) | - |
| Financed By : | | | | | |
| General Revenue Funding | 204,116 | 204,116 | - | - | - |
| Non-Domestic Rates | 68,291 | 68,291 | - | - | - |
| Council Tax / Council Tax Reduction Scheme | 51,443 | 51,411 | 32 | 0.1 | - |
| NET INCOME | 323,850 | 323,818 | 32 | 0.0 | - |
| SURPLUS/(DEFICIT) | (2,281) | (847) | (1,434) | (0.4) | - |
| Transfers (to)/from Earmarked Funds | | (250) | | | |
| Add : General Fund Surplus as at 1 April 2013 | | 14,117 | | | |
| Projected General Fund Balance as at 31 March 2014 | | 13,020 | | | |