

## FALKIRK COUNCIL

## HOUSING REVENUE ACCOUNT

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

	<b><u>Budget</u></b>	<b><u>Projected</u></b>	<b><u>(Fav)/ Adv</u></b>		<b><u>Previous</u></b>
	<b><u>£'000</u></b>	<b><u>Outturn</u></b>	<b><u>Variance</u></b>		<b><u>Projection</u></b>
		<b><u>£'000</u></b>	<b><u>£'000</u></b>	<b><u>%</u></b>	<b><u>£'000</u></b>
Employee Expenses	6,890	6,740	(150)	(2.2)	-
Property Expenses	24,715	25,715	1,000	4.0	-
Transport Expenses	32	32	-	-	-
Supplies and Services	4,021	4,121	100	2.5	-
Third Party Payments	1,283	1,283	-	-	-
Support Services	4,105	3,905	(200)	(4.9)	-
Capital Charges	14,041	13,865	(176)	(1.3)	-
Compensatory Lump Sums	-	-	-	-	-
Gross Expenditure	<u>55,087</u>	<u>55,661</u>	<u>574</u>	<u>1.0</u>	<u>-</u>
Income	52,549	53,123	(574)	(1.1)	-
<b>Surplus/(Deficit)</b>	<u>(2,538)</u>	<u>(2,538)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Add: Surplus brought forward at 1 April 2013		7,631			
Projected Surplus at 31 March 2014		<u>5,093</u>			