

**2013/14 CAPITAL PROGRAMME****GENERAL PROGRAMME - SUMMARY****APRIL 2013 TO AUGUST 2013**

<b>EXPENDITURE</b>	<b>BUDGET</b>	<b>REVISED BUDGET at April 2013</b>	<b>LATEST 2013/14 FORECAST</b>
<b>SERVICE INVESTMENT PLANS</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
EDUCATION SERVICES	6,171	9,458	9,458
ROADS & TRANSPORT	5,209	5,674	5,674
FLOODING & ENVIRONMENTAL	600	1,151	1,122
ECONOMIC DEVELOPMENT	2,245	3,118	2,678
SOCIAL WORK	2,687	2,892	591
CORPORATE & NEIGHBOURHOOD	6,610	7,600	7,600
CENTRAL SUPPORT	450	837	837
COMMUNITY TRUST ( including Helix )	1,610	4,779	4,779
TIF	3,183	3,303	3,303
<b>TOTAL EXPENDITURE 2013/14</b>	<b>28,765</b>	<b>38,812</b>	<b>36,042</b>
<b>RESOURCES</b>	<b>BUDGET</b>	<b>REVISED BUDGET at April 2013</b>	<b>LATEST 2013/14 FORECAST</b>
FALKIRK COUNCIL BORROWING	10,896	20,755	17,985
SCOTTISH GOVERNMENT BLOCK GRANTS	9,333	9,333	9,333
CAPITAL RECEIPTS - SALES	3,895	4,083	4,083
EXTERNAL FUNDING	4,641	4,641	4,641
CFCR ( Capital From Current Revenue )	0	0	0
<b>TOTAL RESOURCES 2013/14</b>	<b>28,765</b>	<b>38,812</b>	<b>36,042</b>