

## FALKIRK COUNCIL

## GENERAL FUND

## PROJECTED REVENUE OUTTURN STATEMENT 2013/14 AS AT 30/11/2013

	<b>Budget</b>	<b>Projected</b>	<b>(Fav)/ Adv</b>		<b>Previous</b>
	<b>£'000</b>	<b>Outturn</b>	<b>Variance</b>		<b>Projection</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>%</b>	<b>£'000</b>
Education Services	168,076	167,628	(448)	(0.3)	167,628
Social Work Services	87,647	87,945	298	0.3	88,017
Development Services	36,673	36,229	(444)	(1.2)	36,229
Corporate & Neighbourhood Services	15,562	14,919	(643)	(4.1)	15,189
Miscellaneous Services	11,695	11,047	(648)	(5.5)	11,522
Central Support Services	23,078	22,704	(374)	(1.6)	22,804
Less: Central Support Recharges	(23,078)	(23,078)	-	-	(23,078)
Trading Accounts	(780)	(803)	(23)	2.9	(803)
Sub - Total	318,873	316,591	(2,282)	(0.7)	317,508
Falkirk Community Trust	12,015	12,015	-	-	12,015
Valuation	1,255	1,255	-	-	1,255
Capital Financed from Current Revenue	500	500	-	-	500
Compensatory Lump Sums	-	185	185	-	135
Transfers to/(from) Earmarked Funds	(500)	(250)	250	(50.0)	(250)
Adj. for Capital Financing Costs / Capital Charges	(4,345)	(4,670)	(325)	7.5	(4,670)
<b>NET EXPENDITURE</b>	<b>327,798</b>	<b>325,626</b>	<b>(2,172)</b>	<b>(0.7)</b>	<b>326,493</b>
<b>Financed By :</b>					
General Revenue Funding	205,783	205,783	-	-	205,783
Non-Domestic Rates	68,291	68,291	-	-	68,291
Council Tax / Council Tax Reduction Scheme	51,443	51,443	-	-	51,443
<b>NET INCOME</b>	<b>325,517</b>	<b>325,517</b>	<b>-</b>	<b>-</b>	<b>325,517</b>
<b>SURPLUS/(DEFICIT)</b>	<b>(2,281)</b>	<b>(109)</b>	<b>(2,172)</b>	<b>(0.7)</b>	<b>(976)</b>
Add : General Fund Surplus as at 1 April 2013		14,117			
Projected General Fund Balance as at 31 March 2014		14,008			