

## FALKIRK COUNCIL

## HOUSING REVENUE ACCOUNT

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

	<b><u>Budget</u></b> <b>£'000</b>	<b><u>Projected</u></b> <b><u>Outturn</u></b> <b>£'000</b>	<b><u>(Fav)/ Adv</u></b> <b><u>Variance</u></b> <b>£'000</b>	<b>%</b>	<b><u>Previous</u></b> <b><u>Projection</u></b> <b>£'000</b>
Employee Expenses	6,890	6,740	(150)	(2.2)	6,740
Property Expenses	24,715	25,715	1,000	4.0	25,715
Transport Expenses	32	32	-	-	12
Supplies and Services	4,021	4,121	100	2.5	4,121
Third Party Payments	1,283	1,283	-	-	1,283
Support Services	4,105	3,905	(200)	(4.9)	3,905
Capital Charges	14,041	13,865	(176)	(1.3)	13,865
Compensatory Lump Sums	-	-	-	-	-
Gross Expenditure	<u>55,087</u>	<u>55,661</u>	<u>574</u>	<u>1.0</u>	<u>55,641</u>
Income	52,549	53,123	(574)	(1.1)	53,103
<b>Surplus/(Deficit)</b>	<u>(2,538)</u>	<u>(2,538)</u>	<u>-</u>	<u>-</u>	<u>(2,538)</u>
Add: Surplus brought forward at 1 April 2013		7,631			
Projected Surplus at 31 March 2014		<u>5,093</u>			