

**FALKIRK COMMUNITY TRUST - 2013/14  
BUDGETARY CONTROL STATEMENT**

**Falkirk Community Trust - Subjective**

**9 Months Ended 31st Dec 2013**

**Chief Executive : Maureen Campbell**

	<b>Annual Budget £'000</b>	<b>Actual to Date £'000</b>	<b>Projected Outturn £'000</b>	<b>Variance (Fav)/Unfav £'000</b>	<b>Previous Projection £'000</b>
Employee Expenses	11,086	8,451	11,116	30	50
Property Expenses	2,025	1,369	2,102	77	107
Transport Expenses	252	147	249	(3)	16
Supplies & Services	3,037	2,457	3,110	73	65
Third Party Payments	50	(259)	39	(11)	(8)
Support Services	857	614	857	-	-
<b>Gross Expenditure</b>	<b>17,307</b>	<b>12,779</b>	<b>17,473</b>	<b>166</b>	<b>230</b>
Service Payment	(12,155)	(8,925)	(12,155)	-	-
Grants	(400)	(59)	(436)	(36)	(36)
Sports Facilities (App 3)	(2,537)	(1,801)	(2,655)	(118)	(110)
Other Facilities (App 3)	(400)	(352)	(435)	(35)	(34)
Trading	(879)	(670)	(892)	(13)	(50)
Other Income	(936)	(1,023)	(900)	36	-
<b>Total Income</b>	<b>(17,307)</b>	<b>(12,830)</b>	<b>(17,473)</b>	<b>(166)</b>	<b>(230)</b>
<b>(Surplus)/Deficit</b>	<b>-</b>	<b>(51)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Add: (Surplus) as at 1 April 2013</b>			<b>(214)</b>		
Planned Expenditure			<b>93</b>		
<b>(Surplus) as 31 March 2014</b>			<b>(121)</b>		