

**FALKIRK COMMUNITY TRUST - 2014/15
BUDGETARY CONTROL STATEMENT**

Falkirk Community Trust

10 Months Ended 31 Jan 2015

Chief Executive : Maureen Campbell

	Annual Budget £'000	Actual to Date £'000	Projected Outturn £'000	Variance (Fav)/Unfav £'000	Previous Projection £'000
Employee Expenses	11,148	8,222	10,961	(187)	(155)
Property Expenses	2,380	1,350	2,394	14	(45)
Transport Expenses	177	130	177	-	-
Supplies & Services	3,102	2,205	2,801	(301)	(291)
Third Party Payments	40	(526)	37	(3)	-
Support Services	891	668	891	-	-
Gross Expenditure	17,738	12,049	17,261	(477)	(491)
Service Payment	(13,130)	(9,818)	(13,130)	-	-
Grants	(397)	(511)	(409)	(12)	(33)
Sports Facilities	(2,904)	(2,020)	(2,809)	95	51
Other Facilities	(414)	(338)	(386)	28	-
Other Income	(893)	(1,003)	(982)	(89)	-
Total Income	(17,738)	(13,690)	(17,716)	22	18
(Surplus)/Deficit	-	(1,641)	(455)	(455)	(473)
Add: (Surplus) as at 1 April 2014			(236)		
Trading			(76)		
(Surplus) as 31 March 2015			(767)		
Appropriation to Reserves					
Helix			484		
General Reserve			283		
			767		