

## FALKIRK COUNCIL

## GENERAL FUND

## PROJECTED REVENUE OUTTURN STATEMENT 2008/09 AS AT 30/06/2009

	<b>Budget</b>	<b>Projected</b>	<b>Fav (-ve) Adv (+ve)</b>	
	<b>£'000</b>	<b>Outturn</b>	<b>Variance</b>	
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>%</b>
Education Services	152,480	152,962	482	0.3
Social Work Services	79,301	82,552	3,251	4.1
General Fund Housing Services	3,458	3,818	360	10.4
Development Services	25,868	26,018	150	0.6
Community Services	22,125	22,078	(47)	(0.2)
Corporate & Neighbourhood Services	11,272	11,203	(69)	(0.6)
Miscellaneous Services	8,110	8,298	188	2.3
Central Support Services	22,970	23,170	200	0.9
Less: Central Support Recharges	(22,970)	(22,970)	-	-
Commercial Services Trading Activities	(948)	(958)	(10)	(1.1)
Sub - Total	301,666	306,171	4,505	1.5
Police	14,331	14,331	-	-
Fire	9,414	9,414	-	-
Valuation	1,334	1,334	-	-
Adj. for Capital Financing Costs / Capital Charges	4,591	3,196	(1,395)	(30.4)
Adj. for Pensions FRS 17	(503)	(503)	-	-
<b>NET EXPENDITURE</b>	<b>330,833</b>	<b>333,943</b>	<b>3,110</b>	<b>0.9</b>
<b>Financed By :</b>				
Revenue Support Grant	209,361	209,361	-	-
Non-Domestic Rates	62,322	62,322	-	-
Council Tax	59,150	59,400	(250)	(0.4)
<b>NET INCOME</b>	<b>330,833</b>	<b>331,083</b>	<b>(250)</b>	<b>(0.1)</b>
<b>SURPLUS/(DEFICIT)</b>	<b>-</b>	<b>(2,860)</b>	<b>2,860</b>	<b>999.0</b>
Add : General Fund Surplus as at 1 April 2009		5,648		
Projected General Fund Balance as at 31 March 2010		2,788		



<b>FALKIRK COUNCIL</b>
<b>HOUSING REVENUE ACCOUNT</b>
<b>PROJECTED REVENUE OUTTURN STATEMENT 2008/09 AS AT 30/06/2009</b>

	<u>Budget</u>	<u>Projected</u>	<u>Fav (-ve) Adv (+ve)</u>	
	<u>£'000</u>	<u>Outturn</u>	<u>Variance</u>	
	<u>£'000</u>	<u>£'000</u>	<u>£'000</u>	<u>%</u>
Employee Expenses	6,857	6,717	(140)	(2.0)
Property Expenses	21,256	21,456	200	0.9
Transport Expenses	81	81	-	-
Supplies and Services	3,514	3,514	-	-
Third Party Payments	588	588	-	-
Support Services	4,209	4,209	-	-
Capital Charges	11,976	11,976	-	-
<b>GROSS EXPENDITURE</b>	<u>48,481</u>	<u>48,541</u>	<u>60</u>	<u>0.1</u>
<b>INCOME</b>	<u>47,071</u>	<u>46,902</u>	<u>169</u>	<u>0.4</u>
<b>SURPLUS/(DEFICIT)</b>	<u>(1,410)</u>	<u>(1,639)</u>	<u>229</u>	
Add: Surplus brought forward as at 1 April 2009		6,543		
Projected Surplus as at 31 March 2010		4,904		