

## FALKIRK COUNCIL

## GENERAL FUND

## PROJECTED REVENUE OUTTURN STATEMENT 2009/10 AS AT 31/08/2009

	<b>Budget</b>	<b>Projected</b>	<b>Fav (-ve) Adv (+ve)</b>		<b>Previous</b>
	<b>£'000</b>	<b>Outturn</b>	<b>Variance</b>		<b>Projection</b>
		<b>£'000</b>	<b>£'000</b>	<b>%</b>	<b>£'000</b>
Education Services	152,480	152,973	493	0.3	152,962
Social Work Services	79,753	83,733	3,980	5.0	83,004
General Fund Housing Services	3,458	3,749	291	8.4	3,818
Development Services	25,904	26,054	150	0.6	26,054
Community Services	22,125	22,149	24	0.1	22,078
Corporate & Neighbourhood Services	11,272	11,231	(41)	(0.4)	11,203
Miscellaneous Services	8,110	7,848	(262)	(3.2)	8,298
Central Support Services	22,859	22,909	50	0.2	23,059
Less: Central Support Recharges	(22,859)	(22,859)	-	-	(22,859)
Commercial Services Trading Activities	(984)	(1,027)	(43)	(4.4)	(994)
Sub - Total	302,118	306,760	4,642	1.5	306,623
Police	14,331	14,331	-	-	14,331
Fire	9,414	9,414	-	-	9,414
Valuation	1,334	1,334	-	-	1,334
Adj. for Capital Financing Costs / Capital Charges	4,591	3,338	(1,253)	(27.3)	3,196
Adj. for Pensions FRS 17	(503)	(503)	-	-	(503)
<b>NET EXPENDITURE</b>	<b>331,285</b>	<b>334,674</b>	<b>3,389</b>	<b>1.0</b>	<b>334,395</b>
<b>Financed By :</b>					
Revenue Support Grant	209,813	208,950	863	0.4	209,813
Non-Domestic Rates	62,322	63,201	(879)	(1.4)	62,322
Council Tax	59,150	59,400	(250)	(0.4)	59,400
<b>NET INCOME</b>	<b>331,285</b>	<b>331,551</b>	<b>(266)</b>	<b>(0.1)</b>	<b>331,535</b>
<b>SURPLUS/(DEFICIT)</b>	<b>-</b>	<b>(3,123)</b>	<b>3,123</b>	<b>999.0</b>	<b>(2,860)</b>
Add : General Fund Surplus as at 1 April 2009		5,648			
Projected General Fund Balance as at 31 March 2010		2,525			

