

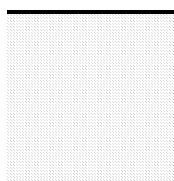
FALKIRK COUNCIL

GENERAL FUND

PROJECTED REVENUE OUTTURN STATEMENT 2009/10 AS AT 31/01/2010

| | <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> |
| Education Services | 155,275 | 155,668 | 393 | 0.3 |
| Social Work Services | 79,752 | 83,465 | 3,713 | 4.7 |
| General Fund Housing Services | 3,970 | 3,869 | (101) | (2.5) |
| Development Services | 25,978 | 26,227 | 249 | 1.0 |
| Community Services | 22,114 | 22,177 | 63 | 0.3 |
| Corporate & Neighbourhood Services | 11,361 | 11,218 | (143) | (1.3) |
| Miscellaneous Services | 7,589 | 6,099 | (1,490) | (19.6) |
| Central Support Services | 22,918 | 22,638 | (280) | (1.2) |
| Less: Central Support Recharges | (22,918) | (22,918) | - | - |
| Commercial Services Trading Activities | (945) | (1,192) | (247) | (26.1) |
| Sub - Total | 305,094 | 307,251 | 2,157 | 0.7 |
| Police | 14,331 | 14,331 | - | - |
| Fire | 9,414 | 9,414 | - | - |
| Valuation | 1,334 | 1,334 | - | - |
| Adj. for Capital Financing Costs / Capital Charges | 3,156 | 2,020 | (1,136) | (36.0) |
| Adj. for Pensions FRS 17 | (503) | (503) | - | - |
| NET EXPENDITURE | 332,826 | 333,847 | 1,021 | 0.3 |
| Financed By : | | | | |
| Revenue Support Grant | 211,354 | 210,590 | 764 | 0.4 |
| Non-Domestic Rates | 62,322 | 63,201 | (879) | (1.4) |
| Council Tax | 59,150 | 59,400 | (250) | (0.4) |
| NET INCOME | 332,826 | 333,191 | (365) | (0.1) |
| SURPLUS/(DEFICIT) | - | (656) | 656 | 999.0 |
| Add : General Fund Surplus as at 1 April 2009 | | 5,648 | | |
| Projected General Fund Balance as at 31 March 2010 | | 4,992 | | |

Appendix 1



Previous Projection

£'000

155,737

83,858

3,974

26,129

22,203

11,235

6,415

22,818

(22,918)

(998)

308,453

14,331

9,414

1,334

2,035

(503)

335,064

210,491

63,201

59,400

333,092

(1,972)

| |
|---|
| FALKIRK COUNCIL |
| HOUSING REVENUE ACCOUNT |
| PROJECTED REVENUE OUTTURN STATEMENT 2009/10 AS AT 31/01/2010 |

| | <u>Budget</u> £'000 | <u>Projected</u> <u>Outturn</u> £'000 | <u>Fav (-ve) Adv (+ve)</u> <u>Variance</u> | | <u>Previous</u> <u>Projection</u> £'000 |
|---|------------------------|---|---|--------------|---|
| | | | £'000 | % | |
| Employee Expenses | 6,857 | 6,657 | (200) | (2.9) | 6,657 |
| Property Expenses | 20,643 | 20,763 | 120 | 0.6 | 20,798 |
| Transport Expenses | 81 | 81 | - | - | 81 |
| Supplies and Services | 4,127 | 4,105 | (22) | (0.5) | 4,098 |
| Third Party Payments | 588 | 588 | - | - | 588 |
| Support Services | 4,209 | 4,209 | - | - | 4,209 |
| Capital Charges | 11,976 | 12,040 | 64 | 0.5 | 12,036 |
| GROSS EXPENDITURE | 48,481 | 48,443 | (38) | (0.1) | 48,467 |
| INCOME | 47,071 | 46,978 | 93 | 0.2 | 46,970 |
| SURPLUS/(DEFICIT) | (1,410) | (1,465) | 55 | | (1,497) |
| Add: Surplus brought forward as at 1 April 2009 | | 6,543 | | | |
| Projected Surplus as at 31 March 2010 | | 5,078 | | | |