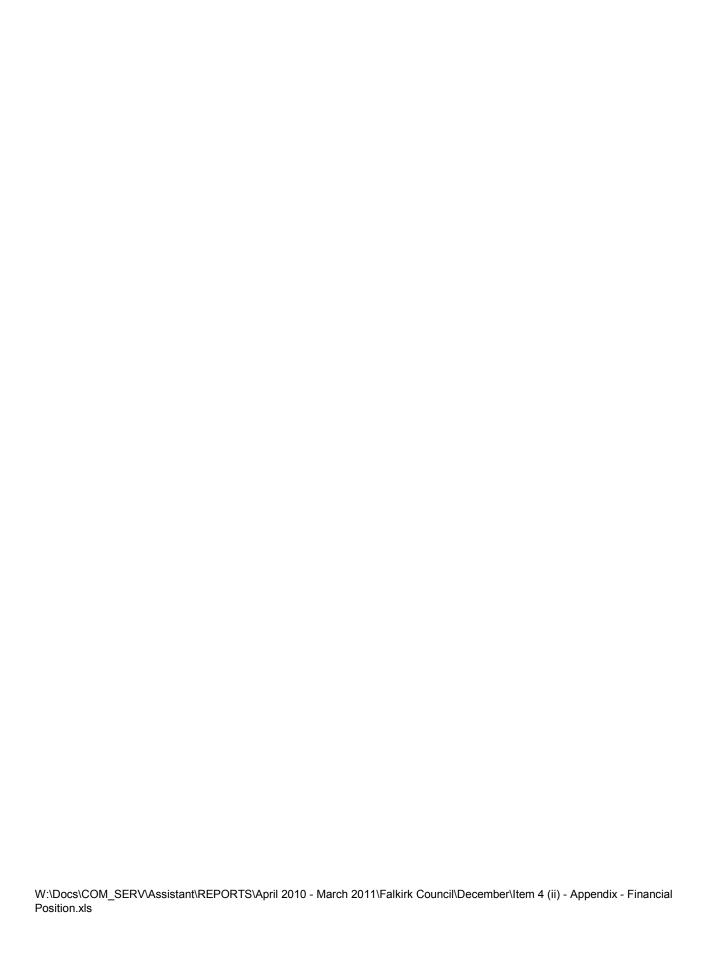
FALKIRK COUNCIL

GENERAL FUND

PROJECTED REVENUE OUTTURN STATEMENT 2010/11 AS AT 31/08/2010

	Budget	Projected	<u>Fav (-ve) Adv (+ve)</u> Variance		<u>Previous</u>
	Budget £'000	Outturn £'000	<u>varian</u> £'000	<u>ce</u> %	Projection £'000
Education Services	160,370	160,548	178	0.1	160,573
Social Work Services	80,826	83,513	2,687	3.3	83,766
General Fund Housing Services	3,911	3,919	8	0.2	3,911
Development Services	29,150	29,150	-	-	29,147
Community Services	18,672	18,615	(57)	(0.3)	18,609
Corporate & Neighbourhood Services	11,172	11,237	65	0.6	11,364
Miscellaneous Services	9,359	9,252	(107)	(1.1)	9,069
Provision for Expenditure Pressures	2,797	-	(2,797)	(100.0)	-
Central Support Services	22,761	22,661	(100)	(0.4)	22,761
Less: Central Support Recharges	(22,761)	(22,761)	-	-	(22,761)
Commercial Services Trading Activities	(1,565)	(1,303)	262	16.7	(1,519)
Sub - Total	314,692	314,831	139	0.0	314,920
Police	12,879	12,879	-	-	12,879
Fire	8,805	8,805	-	_	8,805
Valuation	1,365	1,365	-	_	1,365
		·			
Adj. for Capital Financing Costs / Capital Charges	2,700	2,140	(560)	(20.7)	2,500
NET EXPENDITURE	340,441	340,020	(421)	(0.1)	340,469
Financed By :					
i manced by .					
Revenue Support Grant	220,356	220,356	-	-	220,356
Non-Domestic Rates	60,652	60,652	-	-	60,652
Council Tax	59,433	59,550	(117)	(0.2)	59,550
NET INCOME	340,441	340,558	(117)	(0.0)	340,558
SURPLUS/(DEFICIT)		538	(538)	999.0	89
Add : General Fund Surplus as at 1 April 2010		6,775			
Projected General Fund Balance as at 31 March 2011		7,313			



FALKIRK COUNCIL

HOUSING REVENUE ACCOUNT

PROJECTED REVENUE OUTTURN STATEMENT 2010/11 AS AT 31/08/2010

	Budget	Projected Outturn	Fav (-ve) Adv (+ve) Variance		<u>Previous</u> Projection
	£'000	£'000	£'000	%	£'000
Employee Expenses Property Expenses Transport Expenses Supplies and Services Third Party Payments Support Services Capital Charges GROSS EXPENDITURE	7,019 21,766 62 3,404 906 4,290 12,551 49,998	6,769 22,018 62 3,355 906 4,290 12,427 49,827	(250) 252 - (49) - - (124) (171)	(3.6) 1.2 - (1.4) - (1.0) (0.3)	7,019 21,813 62 3,504 906 4,290 12,551 50,145
INCOME	48,888	49,021	(133)	(0.3)	49,091
SURPLUS/(DEFICIT)	(1,110)	(806)	(304)	(27.4)	(1,054)
Add: Surplus brought forward as at 1 April 2010		5,934			
Projected Surplus as at 31 March 2011		5,128			