

## FALKIRK COUNCIL

## GENERAL FUND

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

	<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	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
<b>NET EXPENDITURE</b>	<b>340,441</b>	<b>340,020</b>	<b>(421)</b>	<b>(0.1)</b>	<b>340,469</b>
<b>Financed By :</b>					
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
<b>NET INCOME</b>	<b>340,441</b>	<b>340,558</b>	<b>(117)</b>	<b>(0.0)</b>	<b>340,558</b>
<b>SURPLUS/(DEFICIT)</b>	<b>-</b>	<b>538</b>	<b>(538)</b>	<b>999.0</b>	<b>89</b>
Add : General Fund Surplus as at 1 April 2010		6,775			
Projected General Fund Balance as at 31 March 2011		7,313			



<b>FALKIRK COUNCIL</b>
<b>HOUSING REVENUE ACCOUNT</b>
<b>PROJECTED REVENUE OUTTURN STATEMENT 2010/11 AS AT 31/08/2010</b>

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