

## FALKIRK COUNCIL

## GENERAL FUND

## PROJECTED REVENUE OUTTURN STATEMENT 2010/11 AS AT 31/03/2011

	<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	161,151	160,159	(992)	(0.6)	160,180
Social Work Services	83,122	82,132	(990)	(1.2)	83,130
General Fund Housing Services	3,912	3,805	(107)	(2.7)	3,824
Development Services	29,199	29,195	(4)	(0.0)	29,563
Community Services	19,301	18,960	(341)	(1.8)	19,108
Corporate & Neighbourhood Services	11,694	11,863	169	1.4	11,946
Miscellaneous Services	10,643	10,646	3	0.0	10,529
Central Support Services	22,692	22,226	(466)	(2.1)	22,222
Less: Central Support Recharges	(22,692)	(22,692)	-	-	(22,692)
Trading Accounts	(1,740)	(1,380)	360	20.7	(1,399)
Sub - Total	317,282	314,914	(2,368)	(0.7)	316,411
Police	12,879	12,879	-	-	12,879
Fire & Rescue	8,805	8,052	(753)	(8.6)	8,052
Valuation	1,365	1,365	-	-	1,365
Adj. for Capital Financing Costs / Capital Charges	2,214	1,151	(1,063)	(48.0)	1,343
<b>NET EXPENDITURE</b>	<b>342,545</b>	<b>338,361</b>	<b>(4,184)</b>	<b>(1.2)</b>	<b>340,050</b>
<b><u>Financed By :</u></b>					
Revenue Support Grant	222,460	222,460	-	-	222,460
Non-Domestic Rates	60,652	60,652	-	-	60,652
Council Tax	59,433	59,643	(210)	(0.4)	59,500
<b>NET INCOME</b>	<b>342,545</b>	<b>342,755</b>	<b>(210)</b>	<b>(0.1)</b>	<b>342,612</b>
<b>SURPLUS/(DEFICIT)</b>	<b>-</b>	<b>4,394</b>	<b>(4,394)</b>	<b>999.0</b>	<b>2,562</b>
Add : General Fund Surplus as at 1 April 2010		6,562			
Projected General Fund Balance as at 31 March 2011		10,956			



<b>FALKIRK COUNCIL</b>
<b>HOUSING REVENUE ACCOUNT</b>
<b>PROJECTED REVENUE OUTTURN STATEMENT 2010/11 AS AT 31/03/2011</b>

	<b><u>Budget</u></b>	<b><u>Projected</u></b>	<b><u>Fav (-ve) Adv (+ve)</u></b>		<b><u>Previous</u></b>
	<b><u>£'000</u></b>	<b><u>Outturn</u></b>	<b><u>Variance</u></b>		<b><u>Projection</u></b>
		<b><u>£'000</u></b>	<b><u>£'000</u></b>	<b><u>%</u></b>	<b><u>£'000</u></b>
Employee Expenses	6,891	6,484	(407)	(5.9)	6,431
Property Expenses	21,941	22,155	214	1.0	22,076
Transport Expenses	62	34	(28)	(45.2)	62
Supplies and Services	3,404	3,193	(211)	(6.2)	3,111
Third Party Payments	1,101	1,265	164	14.9	1,301
Support Services	4,290	3,528	(762)	(17.8)	4,090
Capital Charges	12,551	12,315	(236)	(1.9)	12,399
<b>GROSS EXPENDITURE</b>	<b>50,240</b>	<b>48,974</b>	<b>(1,266)</b>	<b>(2.5)</b>	<b>49,470</b>
<b>INCOME</b>	<b>49,130</b>	<b>49,406</b>	<b>(276)</b>	<b>(0.6)</b>	<b>49,503</b>
<b>SURPLUS/(DEFICIT)</b>	<b>(1,110)</b>	<b>432</b>	<b>(1,542)</b>	<b>(138.9)</b>	<b>33</b>
Add: Surplus brought forward as at 1 April 2010		5,934			
Projected Surplus as at 31 March 2011		6,366			