

## FALKIRK COUNCIL

## GENERAL FUND

## PROJECTED REVENUE OUTTURN STATEMENT 2012/13 AS AT 30/09/2012

	<b>Budget</b>	<b>Projected</b>	<b>(Fav)/ Adv</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	168,291	167,313	(978)	(0.6)	167,348
Social Work Services	85,994	85,884	(110)	(0.1)	85,994
Development Services	36,584	36,584	-	-	36,584
Corporate & Neighbourhood Services	15,105	14,658	(447)	(3.0)	14,644
Miscellaneous Services	11,583	11,143	(440)	(3.8)	11,234
Central Support Services	22,508	22,130	(378)	(1.7)	22,117
Less: Central Support Recharges	(22,508)	(22,508)	-	-	(22,508)
Trading Accounts	(1,204)	(1,194)	10	0.8	(1,232)
<b>Sub - Total</b>	<b>316,353</b>	<b>314,010</b>	<b>(2,343)</b>	<b>(0.7)</b>	<b>314,181</b>
 Falkirk Community Trust	 12,153	 12,153	 -	 -	 12,153
 Police	 12,706	 12,706	 -	 -	 12,706
Fire & Rescue	7,304	7,304	-	-	7,304
Valuation	1,255	1,255	-	-	1,255
 Compensatory Lump Sums	 -	 277	 277	 999.0	 277
Adj. for Capital Financing Costs / Capital Charges	(4,947)	(5,290)	(343)	6.9	(5,290)
<b>NET EXPENDITURE</b>	<b>344,824</b>	<b>342,415</b>	<b>(2,409)</b>	<b>(0.7)</b>	<b>342,586</b>
 <b>Financed By :</b>					
 General Revenue Funding	 217,903	 218,051	 (148)	 (0.1)	 217,927
Non-Domestic Rates	63,467	63,467	-	-	63,467
Council Tax	60,063	60,350	(287)	(0.5)	60,200
<b>NET INCOME</b>	<b>341,433</b>	<b>341,868</b>	<b>(435)</b>	<b>(0.1)</b>	<b>341,594</b>
 <b>SURPLUS/(DEFICIT)</b>	 <b>(3,391)</b>	 <b>(547)</b>	 <b>(2,844)</b>	 <b>(0.8)</b>	 <b>(992)</b>
 Add : General Fund Surplus as at 1 April 2012		15,557			
Projected General Fund Balance as at 31 March 2013		15,010			

## FALKIRK COUNCIL

## HOUSING REVENUE ACCOUNT

## PROJECTED REVENUE OUTTURN STATEMENT 2012/13 AS AT 30/09/2012

	<u>Budget</u> £'000	<u>Projected</u> <u>Outturn</u> £'000	<u>(Fav)/ Adv</u> <u>Variance</u> £'000	%	<u>Previous</u> <u>Projection</u> £'000
Employee Expenses	6,589	6,369	(220)	(3.3)	6,446
Property Expenses	23,318	23,988	670	2.9	23,788
Transport Expenses	31	31	-	-	31
Supplies and Services	3,731	3,707	(24)	(0.6)	3,731
Third Party Payments	1,477	1,445	(32)	(2.2)	1,450
Support Services	4,159	3,759	(400)	(9.6)	3,759
Capital Charges	13,712	13,362	(350)	(2.6)	13,538
Compensatory Lump Sums	-	-	-	-	-
Gross Expenditure	<u>53,017</u>	<u>52,661</u>	<u>(356)</u>	<u>(0.7)</u>	<u>52,743</u>
Income	50,386	50,748	(362)	(0.7)	50,745
<b>Surplus/(Deficit)</b>	<u>(2,631)</u>	<u>(1,913)</u>	<u>(718)</u>	<u>27.3</u>	<u>(1,998)</u>
Add: Surplus brought forward at 1 April 2012		7,712			
Projected Surplus at 31 March 2013		<u>5,799</u>			