

# MIDLOTHIAN COUNCIL

## Appendix 1

### GENERAL FUND OVERVIEW 2017/18

Function	Revised Budget £	Outturn £	(Underspend) / Overspend £
Management	1,901,948	1,901,948	0
<u>Education Communities and Economy</u>			
Childrens Services	14,688,128	15,323,128	635,000
Communities and Economy	3,968,099	3,908,099	(60,000)
Education	87,412,303	87,478,303	66,000
<u>Health and Social Care</u>			
Midlothian Integrated Joint Board - Adult Social Care	38,716,456	39,028,456	312,000
Customer and Housing Services	11,380,817	11,461,817	81,000
<u>Resources</u>			
Commercial Services	15,608,048	15,601,048	(7,000)
Finance and Integrated Service Support	12,157,839	12,235,839	78,000
Properties and Facilities Management	13,627,669	13,799,669	172,000
Lothian Valuation Joint Board	555,551	561,551	6,000
Central Costs	1,353,175	1,353,175	0
Non Distributable Costs	1,432,502	1,432,502	0
<b>GENERAL FUND SERVICES NET EXPENDITURE</b>	<b>202,802,535</b>	<b>204,085,535</b>	<b>1,283,000</b>
Loan Charges	7,407,639	7,360,639	(47,000)
Investment Income	(300,475)	(371,475)	(71,000)
Council Transformation Programme savings target	(1,197,981)	(456,981)	741,000
Allocations to HRA, Capital Account etc.	(4,782,220)	(4,782,220)	0
	203,929,498	205,835,498	1,906,000
less Funding:			
Scottish Government Grant	150,576,706	151,326,706	(750,000)
Council Tax	45,004,000	45,404,000	(400,000)
<b>Utilisation of Reserves</b>	<b>8,348,792</b>	<b>9,104,792</b>	<b>756,000</b>