

GENERAL FUND OVERVIEW 2019/20

Function	Approved Budget	Revised Budget Expenditure	Revised Budget Income	Revised Budget Net £	Outturn £	(Underspend) / Overspend £
Management and Members	1,664,177	2,020,022	(40,000)	1,980,022	2,001,022	21,000
<u>Education Communities and Economy</u>						
Children's Services	15,939,424	16,271,644	(149,465)	16,122,179	15,423,179	(699,000)
Communties and Economy	3,021,699	4,834,292	(2,883,611)	1,950,681	1,573,681	(377,000)
Education	94,319,873	111,719,713	(12,726,038)	98,993,675	98,993,675	0
<u>Health and Social Care</u>						
Midlothian Integration Joint Board - Adult Social Care - Delegated	42,652,072	59,424,128	(16,849,337)	42,574,792	42,574,792	0
Midlothian Integration Joint Board - Adult Social Care - Non-delegated	686,227	701,930	0	701,930	589,930	(112,000)
Customer and Housing Services	10,236,304	36,165,607	(25,341,529)	10,824,078	11,301,078	477,000
<u>Resources</u>						
Commercial Operations	12,905,451	16,690,841	(3,755,791)	12,935,050	13,335,050	400,000
Finance and Integrated Service Support	10,221,586	11,411,875	(408,915)	11,002,959	11,023,959	21,000
Properties and Facilities Management	14,021,429	22,230,840	(8,228,811)	14,002,028	14,303,028	301,000
Lothian Valuation Joint Board	534,441	534,441	0	534,441	534,441	0
Central Costs	310,315	969,090	0	969,090	1,021,090	52,000
Non Distributable Costs	1,338,436	1,619,542	0	1,619,542	1,544,542	(75,000)
<b>GENERAL FUND SERVICES NET EXPENDITURE</b>	207,851,434	284,593,966	(70,383,498)	214,210,468	214,219,468	9,000
Loan Charges	6,123,494	5,680,703	0	5,680,703	5,307,703	(373,000)
NDR Discretionary Relief	70,300	70,300	0	70,300	70,300	0
Investment Income	(406,420)	0	(406,420)	(406,420)	(406,420)	0
Savings Targets	(223,000)	(46,000)	0	(46,000)	0	46,000
Allocations to HRA, Capital Account etc.	(5,015,808)	(5,015,808)	0	(5,015,808)	(5,015,808)	0
	208,400,000	285,283,161	(70,789,918)	214,493,243	214,175,243	(318,000)
less Funding:						
Scottish Government Grant	(157,413,000)	0	(159,460,994)	159,460,994	160,080,994	(620,000)
Council Tax	(50,987,000)	0	(50,987,000)	50,987,000	51,130,000	(143,000)
<b>Utilisation of Reserves</b>	0	285,283,161	(281,237,912)	4,045,248	2,964,249	(1,081,000)