

# MIDLOTHIAN COUNCIL

## Appendix 1

### GENERAL FUND OVERVIEW 2013/14

Function	Revised Budget £	Outturn £	(Underspend) / Overspend £
Management	1,226,067.27	1,189,219.13	-36,848.14
<u>Education Community and Economy</u>			
Children and Families	15,970,492.53	14,798,982.94	-1,171,509.59
Communities and Support	5,574,691.25	5,524,949.35	-49,741.90
Planning and Development	1,829,147.42	1,498,561.91	-330,585.51
Education	70,707,407.14	70,441,689.41	-265,717.73
<u>Health and Social Care</u>			
Adult and Community Care	37,021,041.56	36,350,358.74	-670,682.82
Business Transformation	635,236.33	623,454.59	-11,781.74
Housing and Community Safety	4,532,658.97	4,817,571.03	284,912.06
<u>Resources</u>			
Commercial Operations	15,737,315.33	15,305,469.43	-431,845.90
Customer Services (inc discretionary relief)	11,626,687.60	10,140,767.48	-1,485,920.12
Finance and Human Resources	5,618,294.87	5,536,724.45	-81,570.42
Properties and Facilities Management	13,245,233.57	12,813,606.13	-431,627.44
Joint Boards	555,551.00	485,003.28	-70,547.72
Central Costs	114,994.08	131,524.94	16,530.86
Non Distributable Costs	2,865,000.44	2,816,246.57	-48,753.87
<b>GENERAL FUND SERVICES NET EXPENDITURE</b>	187,259,819.36	182,474,129.38	-4,785,689.98
Loan Charges	6,041,615.66	5,265,266.48	-776,349.18
Investment Income	-587,238.78	-725,213.67	-137,974.89
Procurement Savings Target Shortfall	-388,137.20	0.00	388,137.20
Business Services Review Target Shortfall	-373,000.00	0.00	373,000.00
Allocations to HRA, Capital Account etc.	-4,823,430.33	-4,874,406.32	-50,975.99
	187,129,628.71	182,139,775.87	-4,989,852.84
less Funding:			
Scottish Government Grant	149,860,000.00	149,860,000.00	0.00
Council Tax & Community Charge	38,377,667.00	38,707,518.34	-329,851.34
<b>Utilisation / (Enhancement) of Reserves</b>	-1,108,038.29	-6,427,742.47	-5,319,704.18