

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 |
| GENERAL FUND SERVICES NET EXPENDITURE | 202,802,535 | 204,085,535 | 1,283,000 |
| 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) |
| Utilisation of Reserves | 8,348,792 | 9,104,792 | 756,000 |