

MIDLOTHIAN COUNCIL

Appendix 1

GENERAL FUND OVERVIEW 2018/19

Function	Revised Budget Expenditure	Revised Budget Income	Revised Budget Net £	Projected Outturn £	(Underspend) / Overspend £
Management and Members	1,827,594	(31,590)	1,796,004	1,846,004	50,000
<u>Education Communities and Economy</u>					
Childrens Services	15,415,173	(82,999)	15,332,174	15,623,174	291,000
Communities and Economy	5,313,461	(1,771,414)	3,542,047	2,885,047	(657,000)
Education	98,331,697	(5,479,162)	92,852,536	92,507,536	(345,000)
<u>Health and Social Care</u>					
Midlothian Integration Joint Board - Adult Social Care - Delegated	56,324,749	(16,548,231)	39,776,518	39,776,518	0
Midlothian Integration Joint Board - Adult Social Care - Non-delegated	812,202	0	812,202	854,202	42,000
Customer and Housing Services	36,289,984	(25,713,742)	10,576,242	11,043,242	467,000
<u>Resources</u>					
Commercial Operations	16,574,512	(2,346,723)	14,227,789	14,083,789	(144,000)
Finance and Integrated Service Support	10,760,700	(368,183)	10,392,517	10,912,517	520,000
Properties and Facilities Management	20,654,153	(7,869,052)	12,785,101	14,002,101	1,217,000
Lothian Valuation Joint Board	550,551	0	550,551	550,551	0
Central Costs	783,058	0	783,058	1,114,058	331,000
Non Distributable Costs	1,338,436	0	1,338,436	1,338,436	0
GENERAL FUND SERVICES NET EXPENDITURE	264,976,269	(60,211,095)	204,765,174	206,537,174	1,772,000
Loan Charges	7,060,000	0	7,060,000	5,791,000	(1,269,000)
Investment Income	0	(406,420)	(406,420)	(406,420)	0
Savings Targets	-290,000	0	(290,000)	0	290,000
Allocations to HRA, Capital Account etc.	-5,015,808	0	(5,015,808)	(5,015,808)	0
	266,730,461	(60,617,515)	206,112,946	206,905,946	793,000
less Funding:					
Scottish Government Grant	0	(154,469,736)	154,469,736	154,618,736	(149,000)
Council Tax	0	(47,319,000)	47,319,000	47,761,000	(442,000)
Utilisation of Reserves	266,730,461	(262,406,251)	4,324,210	4,526,210	202,000