

MIDLOTHIAN COUNCIL

Appendix 1

GENERAL FUND OVERVIEW 2014/15

Function	Revised Budget £	Outturn £	(Underspend) / Overspend £
Management	1,617,413	1,617,413	0
<u>Education Communities and Economy</u>			
Childrens Services	15,081,556	14,900,556	(181,000)
Communties and Economy	4,411,216	3,733,216	(678,000)
Education	76,443,448	76,029,448	(414,000)
<u>Health and Social Care</u>			
Adult Social Care	37,716,437	38,284,437	568,000
Customer and Housing Services	13,067,118	12,727,118	(340,000)
<u>Resources</u>			
Commercial Services	15,909,918	16,245,918	336,000
Finance and Integrated Service Support	12,392,532	12,868,532	476,000
Properties and Facilities Management	13,966,810	13,967,810	1,000
Lothian Valuation Joint Board	555,551	555,551	0
Central Costs	1,002,840	1,002,840	0
Non Distributable Costs	2,628,036	2,628,036	0
GENERAL FUND SERVICES NET EXPENDITURE	194,792,875	194,560,875	(232,000)
Loan Charges	8,347,996	7,724,996	(623,000)
Investment Income	(180,285)	(300,285)	(120,000)
Council Transformation Programme savings target shortfall	(810,000)	0	810,000
Allocations to HRA, Capital Account etc.	(4,877,164)	(4,877,164)	0
	197,273,422	197,108,422	(165,000)
less Funding:			
Scottish Government Grant	150,789,553	151,354,553	(565,000)
Council Tax	38,815,576	39,515,576	(700,000)
Utilisation of Reserves	7,668,293	6,238,293	(1,430,000)