

# MIDLOTHIAN COUNCIL

## Appendix 1

### GENERAL FUND OVERVIEW 2013/14

<b>Function</b>	<b>Revised Budget £</b>	<b>Outturn £</b>	<b>(Underspend) / Overspend £</b>
Management	1,194,516	1,194,516	0
<u>Education Community and Economy</u>			
Children and Families	15,980,147	14,973,147	(1,007,000)
Communities and Support	5,662,060	5,632,060	(30,000)
Planning and Development	2,125,007	2,021,007	(104,000)
Education	71,782,462	71,570,462	(212,000)
<u>Health and Social Care</u>			
Adult and Community Care	39,488,148	39,801,148	313,000
Business Transformation	594,364	587,364	(7,000)
Housing and Community Safety	4,644,493	5,040,493	396,000
<u>Resources</u>			
Commercial Operations	16,148,729	16,059,729	(89,000)
Customer Services (inc discretionary relief)	11,813,262	11,883,262	70,000
Finance and Human Resources	5,297,806	5,297,806	0
Properties and Facilities Management	13,238,816	13,424,816	186,000
Joint Boards	939,271	939,271	0
Central Costs	196,748	196,748	0
Non Distributable Costs	2,628,036	2,628,036	0
<b>GENERAL FUND SERVICES NET EXPENDITURE</b>	<b>191,733,865</b>	<b>191,249,865</b>	<b>(484,000)</b>
Loan Charges	8,541,616	7,893,616	(642,000)
Investment Income	(530,297)	(530,297)	0
Procurement Savings	(544,000)	(394,000)	150,000
Business Services Review	(373,000)	0	373,000
EWiM	(23,000)	0	23,000
Allocations to HRA, Capital Account etc.	(4,823,430)	(4,823,430)	0
	<b>193,981,753</b>	<b>193,395,753</b>	<b>(580,000)</b>
less Funding:			
Scottish Government Grant	149,426,949	149,426,949	0
Council Tax & Community Charge	38,377,667	38,587,667	(210,000)
<b>Utilisation of Reserves</b>	<b>6,177,137</b>	<b>5,381,137</b>	<b>(796,000)</b>