

MIDLOTHIAN COUNCIL

Appendix 1

GENERAL FUND OVERVIEW 2017/18

Function	Revised Budget £	Outturn £	(Underspend) / Overspend £
Management	1,902,046	1,902,046	0
<u>Education Communities and Economy</u>			
Childrens Services	14,715,213	15,010,213	295,000
Communities and Economy	4,152,166	4,157,166	5,000
Education	86,917,265	87,553,265	636,000
<u>Health and Social Care</u>			
Midlothian Integrated Joint Board - Adult Social Care	38,717,448	39,592,448	875,000
Customer and Housing Services	11,378,692	11,509,692	131,000
<u>Resources</u>			
Commercial Services	15,630,716	15,718,716	88,000
Finance and Integrated Service Support	11,682,660	11,764,660	82,000
Properties and Facilities Management	13,658,288	13,863,288	205,000
Lothian Valuation Joint Board	555,551	561,551	6,000
Central Costs	1,863,387	1,863,387	0
Non Distributable Costs	1,338,436	1,338,436	0
GENERAL FUND SERVICES NET EXPENDITURE	202,511,868	204,834,868	2,323,000
Loan Charges	7,407,639	7,365,639	(42,000)
Investment Income	(300,475)	(300,475)	0
Council Transformation Programme savings target	(869,844)	(115,844)	754,000
Allocations to HRA, Capital Account etc.	(4,781,596)	(4,781,596)	0
	203,967,592	207,002,592	3,035,000
less Funding:			
Scottish Government Grant	149,692,000	150,192,000	(500,000)
Council Tax	45,004,000	45,404,000	(400,000)
Utilisation of Reserves	9,271,592	11,406,592	2,135,000