

MIDLOTHIAN COUNCIL

Appendix 1

GENERAL FUND OVERVIEW 2013/14

Function	Revised Budget £	Outturn £	(Underspend) / Overspend £
Management	1,242,584	1,242,584	0
<u>Education Community and Economy</u>			
Children and Families	15,963,456	14,839,456	(1,124,000)
Communities and Support	5,584,663	5,473,663	(111,000)
Planning and Development	2,312,481	2,100,481	(212,000)
Education	71,940,357	71,865,357	(75,000)
<u>Health and Social Care</u>			
Adult and Community Care	39,423,642	39,679,642	256,000
Business Transformation	654,269	650,269	(4,000)
Housing and Community Safety	4,642,967	4,935,967	293,000
<u>Resources</u>			
Commercial Operations	15,881,730	15,591,730	(290,000)
Customer Services (inc discretionary relief)	12,173,532	12,401,532	228,000
Finance and Human Resources	5,487,430	5,487,430	0
Properties and Facilities Management	13,327,629	13,495,629	168,000
Joint Boards	555,551	555,551	0
Central Costs	148,749	148,749	0
Non Distributable Costs	2,707,661	2,707,661	0
GENERAL FUND SERVICES NET EXPENDITURE	192,046,701	191,175,701	(871,000)
Loan Charges	8,541,616	7,887,616	(654,000)
Investment Income	(530,297)	(610,297)	(80,000)
Procurement Savings	(544,000)	(299,000)	245,000
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
	194,294,589	193,330,589	(964,000)
less Funding:			
Scottish Government Grant	149,362,047	149,362,047	0
Council Tax & Community Charge	38,377,667	38,677,667	(300,000)
Utilisation of Reserves	6,554,875	5,290,875	(1,264,000)