

MIDLOTHIAN COUNCIL

Appendix 1

GENERAL FUND OVERVIEW 2018/19

Function	Revised Budget Expenditure	Revised Budget Income	Revised Budget Net £	Outturn £	(Underspend) / Overspend £
Management and Members	1,865,518	(10,640)	1,854,878	1,913,090	58,212
<u>Education Communities and Economy</u>					
Childrens Services	15,658,720	(310,946)	15,347,774	15,722,040	374,266
Communties and Economy	5,618,261	(2,199,075)	3,419,186	2,573,833	(845,354)
Education	97,730,433	(7,436,969)	90,293,464	89,188,630	(1,104,834)
<u>Health and Social Care</u>					
Midlothian Integration Joint Board - Adult Social Care - Delegated	59,410,179	(19,478,467)	39,931,712	39,931,712	0
Midlothian Integration Joint Board - Adult Social Care - Non-delegated	802,035	0	802,035	806,147	4,112
Customer and Housing Services	35,927,495	(25,538,043)	10,389,452	11,296,497	907,046
<u>Resources</u>					
Commercial Operations	16,868,806	(2,474,893)	14,393,913	14,700,938	307,025
Finance and Integrated Service Support	10,290,296	(357,170)	9,933,126	10,407,804	474,678
Properties and Facilities Management	21,736,900	(8,028,536)	13,708,363	14,625,349	916,985
Lothian Valuation Joint Board	550,551	0	550,551	522,904	(27,647)
Central Costs	49,806	0	49,806	549,212	499,406
Non Distributable Costs	1,493,602	0	1,493,602	1,358,203	(135,399)
GENERAL FUND SERVICES NET EXPENDITURE	268,002,602	(65,834,739)	202,167,862	203,596,358	1,428,496
Loan Charges	7,560,000	0	7,560,000	6,227,528	(1,332,472)
CFCR	59,760	0	59,760	59,760	0
NDR Discretionary Relief	70,300	0	70,300	160,078	89,778
Investment Income	0	(406,420)	(406,420)	(438,375)	(31,955)
Savings Targets	-350,950	0	(350,950)	0	350,950
Allocations to HRA, Capital Account etc.	-4,843,669	0	(4,843,669)	(4,859,876)	(16,208)
	270,498,043	(66,241,159)	204,256,884	204,745,473	488,589
less Funding:					
Scottish Government Grant	0	(154,302,379)	154,302,379	154,847,361	(544,982)
Council Tax	0	(47,319,000)	47,319,000	47,757,747	(438,747)
Utilisation of Reserves	270,498,043	(267,862,538)	2,635,505	2,140,365	(495,140)