

MIDLOTHIAN COUNCIL

Appendix 1

GENERAL FUND OVERVIEW 2014/15

Function	Revised Budget £	Outturn £	(Underspend) / Overspend £
Management	1,622,618.40	1,630,975.09	8,356.69
<u>Education Communities and Economy</u>			
Childrens Services	15,019,600.93	14,863,765.65	(155,835.28)
Communities and Economy	4,315,227.09	3,345,621.60	(969,605.49)
Education	75,444,232.00	74,653,768.86	(790,463.14)
<u>Health and Social Care</u>			
Adult Social Care	35,947,815.25	35,490,877.55	(456,937.70)
Customer and Housing Services	13,095,004.84	12,612,884.47	(482,120.37)
<u>Resources</u>			
Commercial Services	15,709,137.89	15,848,880.25	139,742.36
Finance and Integrated Service Support	12,551,676.58	12,759,890.18	208,213.60
Properties and Facilities Management	13,856,750.63	12,911,826.42	(944,924.21)
Lothian Valuation Joint Board	555,551.00	555,514.00	(37.00)
Central Costs	60,678.00	330,209.00	269,531.00
Non Distributable Costs	4,118,561.99	4,079,863.85	(38,698.14)
GENERAL FUND SERVICES NET EXPENDITURE	192,296,854.60	189,084,076.92	(3,212,777.68)
Loan Charges	8,347,995.87	7,501,736.71	(846,259.16)
Investment Income	(180,285.00)	(300,475.00)	(120,190.00)
Council Transformation Programme savings target shortfall	(901,300.82)	0.00	901,300.82
Allocations to HRA, Capital Account etc.	(4,877,163.65)	(4,800,202.88)	76,960.77
	194,686,101.00	191,485,135.75	(3,200,965.25)
less Funding:			
Scottish Government Grant	151,940,278.84	152,731,000.00	(790,721.16)
Council Tax	38,815,576.00	39,557,819.81	(742,243.81)
Utilisation of Reserves	3,930,246.16	(803,684.06)	(4,733,930.22)