

# MIDLOTHIAN COUNCIL

## Appendix 1

### GENERAL FUND OVERVIEW 2017/18

Function	Revised Budget £	Outturn £	(Underspend) / Overspend £
Management	1,918,089	1,901,238	(16,851)
<u>Education Communities and Economy</u>			
Childrens Services	14,675,154	16,098,076	1,422,922
Communities and Economy	3,860,653	3,515,127	(345,526)
Education	84,657,978	84,462,301	(195,677)
<u>Health and Social Care</u>			
Midlothian Integrated Joint Board - Adult Social Care	38,805,623	38,805,623	0
Customer and Housing Services	12,275,121	13,442,400	1,167,278
<u>Resources</u>			
Commercial Services	15,880,721	15,800,541	(80,180)
Finance and Integrated Service Support	11,898,622	12,198,636	300,014
Properties and Facilities Management	14,295,376	14,604,457	309,080
Lothian Valuation Joint Board	555,551	562,244	6,693
Central Costs	(319,282)	(533,639)	(214,357)
Non Distributable Costs	2,136,009	2,075,420	(60,589)
<b>GENERAL FUND SERVICES NET EXPENDITURE</b>	200,639,617	202,932,424	2,292,808
Loan Charges	7,407,639	6,243,885	(1,163,754)
Investment Income	(300,475)	(371,385)	(70,910)
Council Transformation Programme savings target	(829,901)	0	829,901
Allocations to HRA, Capital Account etc.	(4,782,418)	(4,829,090)	(46,672)
	202,134,462	203,975,834	1,841,372
less Funding:			
Scottish Government Grant	150,878,580	151,645,000	(766,420)
Council Tax	45,004,000	45,457,236	(453,236)
<b>Utilisation of Reserves</b>	6,251,882	6,873,598	621,716