

MIDLOTHIAN COUNCIL

Appendix 1

GENERAL FUND OVERVIEW 2012/13

Function	Revised Budget £	Outturn £	(Underspend) / Overspend £
Management and Members	1,159,778	1,137,163	(22,615)
<u>Education and Childrens Services</u>			
Children and Families	18,039,844	18,263,358	223,514
Communities and Support Education	5,882,484	5,689,919	(192,565)
	69,119,559	67,882,155	(1,237,404)
<u>Communities and Wellbeing</u>			
Adult and Community Care	36,392,464	37,463,452	1,070,988
Business Transformation	744,775	742,861	(1,914)
Housing and Community Safety	3,691,528	3,859,193	167,665
<u>Corporate Resources</u>			
Commercial Operations	16,436,060	17,353,639	917,579
Customer Services	5,456,871	5,230,867	(226,004)
Finance and Human Resources	5,202,951	5,352,079	149,128
Planning and Development	2,138,997	1,964,384	(174,614)
Properties and Facilities Management	13,053,180	13,395,524	342,344
Joint Boards	8,656,309	8,629,073	(27,236)
Central Costs	7,194	416,843	409,649
Non Distributable Costs	3,140,036	3,148,852	8,816
GENERAL FUND SERVICES NET EXPENDITURE	189,122,030	190,529,362	1,407,331
Loan Charges	8,223,092	7,619,764	(603,328)
Investment Income	(575,765)	(656,534)	(80,769)
Business Services Review target shortfall	(254,425)	0	254,425
Procurement Savings target shortfall	(486,832)	0	486,832
Allocations to HRA, Capital Account etc.	(4,577,273)	(4,611,271)	(33,998)
	191,450,828	192,881,321	1,430,493
less Funding:			
Scottish Government Grant	152,744,000	152,744,000	0
Council Tax & Community Charge	37,824,349	38,001,098	(176,749)
Utilisation of Reserves	882,479	2,136,223	1,253,744