

MIDLOTHIAN COUNCIL

Appendix 1

GENERAL FUND OVERVIEW 2014/15

Function	Revised Budget £	Outturn £	(Underspend) / Overspend £
Management	1,596,053	1,596,053	0
<u>Education Communities and Economy</u>			
Childrens Services	16,753,303	16,392,303	(361,000)
Communities and Economy	6,766,737	6,491,737	(275,000)
Education	72,524,746	72,507,746	(17,000)
<u>Health and Social Care</u>			
Adult Social Care	38,243,333	38,408,333	165,000
Customer and Housing Services	12,812,857	12,885,857	73,000
<u>Resources</u>			
Commercial Services	15,756,492	16,156,492	400,000
Finance and Integrated Service Support	9,692,695	9,928,695	236,000
Properties and Facilities Management	13,668,235	13,763,235	95,000
Lothian Valuation Joint Board	555,551	555,551	0
Central Costs	478,796	478,796	0
Non Distributable Costs	2,628,036	2,628,036	0
GENERAL FUND SERVICES NET EXPENDITURE	191,476,834	191,792,834	316,000
Loan Charges	8,347,996	8,347,996	0
Investment Income	(180,285)	(180,285)	0
Council Transformation Programme savings target shortfall	(450,000)	0	450,000
Allocations to HRA, Capital Account etc.	(4,877,164)	(4,877,164)	0
	194,317,381	195,083,381	766,000
less Funding:			
Scottish Government Grant	150,438,440	150,438,440	0
Council Tax	38,815,576	39,315,576	(500,000)
Utilisation of Reserves	5,063,365	5,329,365	266,000