

# MIDLOTHIAN COUNCIL

## Appendix 1

### GENERAL FUND OVERVIEW 2016/17

Function	Revised Budget £	Outturn £	(Underspend) / Overspend £
Management	1,634,240	1,634,240	0
<u>Education Communities and Economy</u>			
Childrens Services	15,598,780	14,857,780	(741,000)
Communities and Economy	4,672,846	4,841,846	169,000
Education	83,748,489	83,825,489	77,000
<u>Health and Social Care</u>			
Adult Social Care	38,713,731	40,121,731	1,408,000
Customer and Housing Services	12,242,933	12,266,933	24,000
<u>Resources</u>			
Commercial Services	16,359,583	16,365,583	6,000
Finance and Integrated Service Support	12,576,663	12,846,663	270,000
Properties and Facilities Management	13,983,055	14,314,055	331,000
Lothian Valuation Joint Board	555,551	555,551	0
Central Costs	625,574	788,574	163,000
Non Distributable Costs	1,338,436	1,338,436	0
<b>GENERAL FUND SERVICES NET EXPENDITURE</b>	202,049,881	203,756,881	1,707,000
Loan Charges	6,582,639	6,846,639	264,000
Investment Income	(300,475)	(300,475)	0
Council Transformation Programme savings target	(2,104,873)	(1,704,873)	400,000
Allocations to HRA, Capital Account etc.	(4,781,596)	(4,781,596)	0
	201,445,576	203,816,576	2,371,000
less Funding:			
Scottish Government Grant	151,516,000	151,516,000	0
Council Tax	40,600,000	41,200,000	(600,000)
<b>Utilisation of Reserves</b>	9,329,576	11,100,576	1,771,000