

# MIDLOTHIAN COUNCIL

## Appendix 1

### GENERAL FUND OVERVIEW 2012/13

<b>Function</b>	<b>Revised Budget £</b>	<b>Outturn £</b>	<b>(Underspend) / Overspend £</b>
Management	1,163,414	1,158,414	(5,000)
<u>Education and Childrens Services</u>			
Children and Families	18,107,243	18,178,243	71,000
Communities and Support Education	5,799,826	5,719,826	(80,000)
	70,277,240	69,694,240	(583,000)
<u>Communities and Wellbeing</u>			
Adult and Community Care	38,660,551	40,358,551	1,698,000
Business Transformation	607,735	605,735	(2,000)
Housing and Community Safety	4,060,280	4,377,280	317,000
<u>Corporate Resources</u>			
Commercial Operations	16,345,440	17,263,440	918,000
Customer Services	5,799,826	6,066,826	267,000
Finance and Human Resources	5,175,581	5,337,581	162,000
Planning and Development	2,360,814	2,263,814	(97,000)
Properties and Facilities Management	13,177,556	13,477,556	300,000
Joint Boards	9,525,551	9,525,551	0
Central Costs	743,990	743,990	0
Non Distributable Costs	3,246,209	3,246,209	0
<b>GENERAL FUND SERVICES NET EXPENDITURE</b>	<b>195,051,256</b>	<b>198,017,256</b>	<b>2,966,000</b>
Loan Charges	8,223,092	7,678,092	(545,000)
Investment Income	(575,784)	(575,784)	0
Business Services Review	(372,000)	(123,000)	249,000
Procurement Savings	(692,820)	(340,820)	352,000
Allocations to HRA, Capital Account etc.	(4,843,608)	(4,843,608)	0
	196,790,136	199,812,136	3,022,000
less Funding:			
Scottish Government Grant	152,531,414	152,531,414	0
Council Tax & Community Charge	37,824,349	37,974,349	(150,000)
<b>Utilisation of Reserves</b>	<b>6,434,373</b>	<b>9,306,373</b>	<b>2,872,000</b>