

MIDLOTHIAN COUNCIL

Appendix 1

GENERAL FUND OVERVIEW 2015/16

Function	Revised Budget £	Outturn £	(Underspend) / Overspend £
Management	1,673,310	1,673,310	0
<u>Education Communities and Economy</u>			
Childrens Services	14,949,940	15,564,940	615,000
Communities and Economy	4,936,483	4,721,483	(215,000)
Education	78,707,755	78,629,755	(78,000)
<u>Health and Social Care</u>			
Adult Social Care	38,550,772	39,692,772	1,142,000
Customer and Housing Services	12,119,407	12,181,407	62,000
<u>Resources</u>			
Commercial Services	16,038,978	16,006,978	(32,000)
Finance and Integrated Service Support	11,757,254	11,986,254	229,000
Properties and Facilities Management	13,597,892	13,141,892	(456,000)
Lothian Valuation Joint Board	555,551	555,551	0
Central Costs	1,384,909	1,547,909	163,000
Non Distributable Costs	1,338,436	1,338,436	0
GENERAL FUND SERVICES NET EXPENDITURE	195,610,687	197,040,687	1,430,000
Loan Charges	7,493,305	7,076,305	(417,000)
Investment Income	(180,285)	(300,285)	(120,000)
Council Transformation Programme savings target	(415,000)	0	415,000
Allocations to HRA, Capital Account etc.	(4,877,164)	(4,877,164)	0
	197,631,543	198,939,543	1,308,000
less Funding:			
Scottish Government Grant	156,319,000	156,319,000	0
Council Tax	40,000,000	40,250,000	(250,000)
Utilisation of Reserves	1,312,543	2,370,543	1,058,000