

MIDLOTHIAN COUNCIL

Appendix 1

GENERAL FUND OVERVIEW 2017/18

Function	Revised Budget £	Outturn £	(Underspend) / Overspend £
Management	1,627,215	1,627,215	0
<u>Education Communities and Economy</u>			
Childrens Services	14,698,564	14,935,564	237,000
Communities and Economy	4,365,985	4,393,985	28,000
Education	87,174,393	86,855,393	(319,000)
<u>Health and Social Care</u>			
Midlothian Integrated Joint Board - Adult Social Care	38,603,803	39,863,803	1,260,000
Customer and Housing Services	11,198,429	11,242,429	44,000
<u>Resources</u>			
Commercial Services	15,564,581	15,699,581	135,000
Finance and Integrated Service Support	12,508,897	12,562,897	54,000
Properties and Facilities Management	13,194,705	13,439,705	245,000
Lothian Valuation Joint Board	555,551	561,551	6,000
Central Costs	2,416,372	2,416,372	0
Non Distributable Costs	1,338,436	1,338,436	0
GENERAL FUND SERVICES NET EXPENDITURE	203,246,931	204,936,931	1,690,000
Loan Charges	7,407,639	7,261,639	(146,000)
Investment Income	(300,475)	(300,475)	0
Council Transformation Programme savings target	(1,818,703)	(959,703)	859,000
Allocations to HRA, Capital Account etc.	(4,781,596)	(4,781,596)	0
	203,753,796	206,156,796	2,403,000
less Funding:			
Scottish Government Grant	149,692,000	149,692,000	0
Council Tax	45,004,000	45,254,000	(250,000)
Utilisation of Reserves	9,057,796	11,210,796	2,153,000