

MIDLOTHIAN COUNCIL

Appendix 1

GENERAL FUND OVERVIEW 2015/16

Function	Revised Budget £	Outturn £	(Underspend) / Overspend £
Management	1,632,811.04	1,622,652.24	-10,158.80
<u>Education Communities and Economy</u>			
Childrens Services	14,862,862.38	15,558,141.77	695,279.39
Communties and Economy	4,632,655.60	4,235,041.62	-397,613.98
Education	77,653,203.09	76,957,339.90	-695,863.19
<u>Health and Social Care</u>			
Adult Social Care	36,893,876.96	37,233,574.17	339,697.21
Customer and Housing Services	12,004,063.38	12,399,717.45	395,654.07
<u>Resources</u>			
Commercial Services	15,753,033.02	15,303,862.38	-449,170.64
Finance and Integrated Service Support	12,100,276.57	12,304,504.92	204,228.35
Properties and Facilities Management	13,608,327.56	13,165,510.51	-442,817.05
Lothian Valuation Joint Board	555,551.00	560,409.00	4,858.00
Central Costs	182,919.54	594,711.00	411,791.46
Non Distributable Costs	1,338,436.05	1,408,155.23	69,719.18
GENERAL FUND SERVICES NET EXPENDITURE	191,218,016.19	191,343,620.19	125,604.00
Loan Charges	7,493,305.07	7,076,596.99	-416,708.08
Investment Income	-180,285.00	-300,475.00	-120,190.00
Council Transformation Programme savings target	-499,069.95	0.00	499,069.95
Allocations to HRA, Capital Account etc.	-4,752,287.16	-4,858,891.28	-106,604.12
	193,279,679.15	193,260,850.90	-18,828.25
less Funding:			
Scottish Government Grant	156,320,000.00	156,320,000.00	0.00
Council Tax	40,000,000.00	40,251,445.23	-251,445.23
Utilisation of Reserves	-3,040,320.85	-3,310,594.33	-270,273.48