

# MIDLOTHIAN COUNCIL

## Appendix 1

### GENERAL FUND OVERVIEW 2016/17

Function	Revised Budget £	Outturn £	(Underspend) / Overspend £
Management	1,634,196	1,634,196	0
<u>Education Communities and Economy</u>			
Childrens Services	15,556,928	14,657,928	(899,000)
Communities and Economy	4,620,133	4,810,133	190,000
Education	83,372,587	83,482,587	110,000
<u>Health and Social Care</u>			
Adult Social Care	38,526,505	40,014,505	1,488,000
Customer and Housing Services	12,208,117	12,247,117	39,000
<u>Resources</u>			
Commercial Services	16,159,892	16,200,892	41,000
Finance and Integrated Service Support	12,394,783	12,641,783	247,000
Properties and Facilities Management	13,604,559	13,638,559	34,000
Lothian Valuation Joint Board	555,551	555,551	0
Central Costs	1,946,196	2,109,196	163,000
Non Distributable Costs	1,338,436	1,338,436	0
<b>GENERAL FUND SERVICES NET EXPENDITURE</b>	201,917,884	203,330,884	1,413,000
Loan Charges	6,582,639	6,865,639	283,000
Investment Income	(300,475)	(300,475)	0
Council Transformation Programme savings target	(2,104,873)	(1,804,873)	300,000
Allocations to HRA, Capital Account etc.	(4,781,596)	(4,781,596)	0
	201,313,579	203,309,579	1,996,000
less Funding:			
Scottish Government Grant	151,516,000	151,516,000	0
Council Tax	40,600,000	41,100,000	(500,000)
<b>Utilisation of Reserves</b>	9,197,579	10,693,579	1,496,000