

Appendix 1

Midlothian Council

General Fund Overview 2016/17

Function	Revised Budget £	Outturn £	(Underspend) / Overspend £
Management	1,638,068	1,638,068	0
<u>Education Communities and Economy</u>			
Childrens Services	15,515,336	14,707,336	(808,000)
Communities and Economy	4,423,089	4,613,089	190,000
Education	83,457,562	83,567,562	110,000
<u>Health and Social Care</u>			
Adult Social Care	38,562,722	39,140,722	578,000
Customer and Housing Services	12,274,820	12,157,820	(117,000)
<u>Resources</u>			
Commercial Services	16,060,065	16,167,065	107,000
Finance and Integrated Service Support	12,272,867	12,523,867	251,000
Properties and Facilities Management	13,709,334	13,713,334	4,000
Lothian Valuation Joint Board	555,551	555,551	0
Central Costs	2,031,647	2,143,647	112,000
Non Distributable Costs	1,338,436	1,338,436	0
GENERAL FUND SERVICES NET EXPENDITURE	201,839,497	202,266,497	427,000
Loan Charges	6,582,639	6,865,639	283,000
Investment Income	(300,475)	(300,475)	0
	(2,165,748)	(1,865,748)	
Council Transformation Programme savings target	()	()	300,000
	(4,842,334)	(4,842,334)	
Allocations to HRA, Capital Account etc.	()	()	0
	201,113,579	202,123,579	
	9	9	1,010,000
less Funding:			
	151,516,000	151,516,000	
Scottish Government Grant	0	0	0
Council Tax	40,600,000	41,052,000	(452,000)
Utilisation of Reserves	8,997,579	9,555,579	558,000