

MIDLOTHIAN COUNCIL

Appendix 1

GENERAL FUND OVERVIEW 2018/19

Function	Revised Budget £	Outturn £	(Underspend) / Overspend £
Management and Members	1,589,536	1,616,536	27,000
<u>Education Communities and Economy</u>			
Childrens Services	15,313,280	16,101,280	788,000
Communties and Economy	3,464,675	3,464,675	0
Education	93,288,899	92,829,899	(459,000)
<u>Health and Social Care</u>			
Midlothian Integrated Joint Board - Adult Social Care	39,722,669	40,919,669	1,197,000
Customer and Housing Services	11,385,883	11,942,883	557,000
<u>Resources</u>			
Commercial Services	14,222,846	14,618,846	396,000
Finance and Integrated Service Support	10,921,445	11,550,445	629,000
Properties and Facilities Management	12,844,028	13,750,028	906,000
Lothian Valuation Joint Board	550,551	550,551	0
Central Costs	233,812	465,812	232,000
Non Distributable Costs	1,338,436	1,338,436	0
GENERAL FUND SERVICES NET EXPENDITURE	204,876,060	209,149,060	4,273,000
Loan Charges	7,060,000	5,929,000	(1,131,000)
Investment Income	(406,420)	(406,420)	0
Savings Targets	(259,000)	0	259,000
Allocations to HRA, Capital Account etc.	(4,934,353)	(4,934,353)	0
	206,336,288	209,737,288	3,401,000
less Funding:			
Scottish Government Grant	154,464,736	154,613,736	(149,000)
Council Tax	47,319,000	47,569,000	(250,000)
Utilisation of Reserves	4,552,552	7,554,552	3,002,000