

MIDLOTHIAN COUNCIL

Appendix 1

GENERAL FUND OVERVIEW 2015/16

Function	Revised Budget £	Outturn £	(Underspend) / Overspend £
Management	1,673,312	1,673,312	0
<u>Education Communities and Economy</u>			
Childrens Services	14,842,429	15,392,429	550,000
Communities and Economy	4,849,154	4,669,154	(180,000)
Education	78,335,858	78,157,858	(178,000)
<u>Health and Social Care</u>			
Adult Social Care	38,496,887	39,446,887	950,000
Customer and Housing Services	12,057,398	12,041,398	(16,000)
<u>Resources</u>			
Commercial Services	15,829,947	15,874,947	45,000
Finance and Integrated Service Support	11,672,499	11,972,499	300,000
Properties and Facilities Management	13,392,647	13,335,647	(57,000)
Lothian Valuation Joint Board	555,551	555,551	0
Central Costs	2,842,435	3,103,435	261,000
Non Distributable Costs	1,338,436	1,338,436	0
GENERAL FUND SERVICES NET EXPENDITURE	195,886,553	197,561,553	1,675,000
Loan Charges	7,493,305	7,016,305	(477,000)
Investment Income	(180,285)	(180,285)	0
Council Transformation Programme savings target	(415,000)	0	415,000
Allocations to HRA, Capital Account etc.	(4,877,164)	(4,877,164)	0
	197,907,409	199,520,409	1,613,000
less Funding:			
Scottish Government Grant	154,996,000	154,996,000	0
Council Tax	40,000,000	40,250,000	(250,000)
Utilisation of Reserves	2,911,409	4,274,409	1,363,000