

MIDLOTHIAN COUNCIL

GENERAL FUND OVERVIEW 2019/20

Appendix 1a

| Function | Full Year Revised Budget | Year to Date Revised Budget | Year to Date Actuals |
|--|-----------------------------|--------------------------------|-------------------------|
| Management and Members | 1,980,022 | 1,229,149 | 1,349,944 |
| <u>Education Communities and Economy</u> | | | |
| Children's Services | 16,122,179 | 11,076,216 | 10,292,849 |
| Communities and Economy | 1,950,681 | 1,100,546 | 2,029,418 |
| Education | 98,993,675 | 68,873,194 | 58,371,552 |
| <u>Health and Social Care</u> | | | |
| Midlothian Integration Joint Board - Adult Social Care - Delegated | 42,574,792 | 27,310,827 | 23,866,899 |
| Midlothian Integration Joint Board - Adult Social Care - Non-delegated | 701,930 | 463,748 | 179,113 |
| Customer and Housing Services | 10,824,078 | 7,503,499 | 11,347,436 |
| <u>Resources</u> | | | |
| Commercial Operations | 12,935,050 | 8,809,167 | 7,001,671 |
| Finance and Integrated Service Support | 11,002,959 | 7,385,945 | 7,670,932 |
| Properties and Facilities Management | 14,002,028 | 9,449,361 | 9,761,481 |
| Lothian Valuation Joint Board | 534,441 | 369,998 | 411,387 |
| Central Costs | 969,090 | 670,908 | 670,908 |
| Non Distributable Costs | 1,619,542 | 892,287 | 879,622 |
| GENERAL FUND SERVICES NET EXPENDITURE | 214,210,467 | 145,134,844 | 133,833,213 |