

MIDLOTHIAN COUNCIL

Appendix 1

GENERAL FUND OVERVIEW 2015/16

Function	Revised Budget £	Outturn £	(Underspend) / Overspend £
Management	1,679,299	1,679,299	0
<u>Education Communities and Economy</u>			
Childrens Services	14,852,185	15,236,185	384,000
Communities and Economy	4,821,557	4,712,557	(109,000)
Education	78,336,507	78,208,507	(128,000)
<u>Health and Social Care</u>			
Adult Social Care	38,523,223	38,728,223	205,000
Customer and Housing Services	12,138,070	12,163,070	25,000
<u>Resources</u>			
Commercial Services	15,831,750	15,792,750	(39,000)
Finance and Integrated Service Support	11,605,392	12,011,392	406,000
Properties and Facilities Management	13,413,186	13,382,186	(31,000)
Lothian Valuation Joint Board	555,551	555,551	0
Central Costs	2,825,581	3,007,581	182,000
Non Distributable Costs	1,338,436	1,338,436	0
GENERAL FUND SERVICES NET EXPENDITURE	195,920,737	196,815,737	895,000
Loan Charges	7,493,305	7,296,305	(197,000)
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
	197,941,593	199,054,593	1,113,000
less Funding:			
Scottish Government Grant	154,996,000	154,996,000	0
Council Tax	40,000,000	40,230,000	(230,000)
Utilisation of Reserves	2,945,593	3,828,593	883,000