

MIDLOTHIAN COUNCIL

Appendix 1

GENERAL FUND OVERVIEW 2014/15

Function	Revised Budget £	Outturn £	(Underspend) / Overspend £
Management	1,596,053	1,596,053	0
<u>Education Communities and Economy</u>			
Childrens Services	14,961,583	14,842,583	(119,000)
Communities and Economy	4,471,154	3,705,154	(766,000)
Education	75,479,114	74,553,114	(926,000)
<u>Health and Social Care</u>			
Adult Social Care	38,156,198	38,823,198	667,000
Customer and Housing Services	12,895,322	13,001,322	106,000
<u>Resources</u>			
Commercial Services	15,459,736	15,813,736	354,000
Finance and Integrated Service Support	11,391,304	11,873,304	482,000
Properties and Facilities Management	13,523,928	13,641,928	118,000
Lothian Valuation Joint Board	555,551	555,551	0
Central Costs	912,321	912,321	0
Non Distributable Costs	2,628,036	2,628,036	0
GENERAL FUND SERVICES NET EXPENDITURE	192,030,299	191,946,299	(84,000)
Loan Charges	8,347,996	7,877,996	(470,000)
Investment Income	(180,285)	(180,285)	0
Council Transformation Programme savings target shortfall	(810,000)	0	810,000
Allocations to HRA, Capital Account etc.	(4,877,164)	(4,877,164)	0
	194,510,846	194,766,846	256,000
less Funding:			
Scottish Government Grant	150,525,440	150,525,440	0
Council Tax	38,815,576	39,415,576	(600,000)
Utilisation of Reserves	5,169,830	4,825,830	(344,000)