

GENERAL FUND OVERVIEW 2019/20

Function	Approved Budget	Revised Budget Expenditure	Revised Budget Income	Revised Budget Net £	Outturn £	(Underspend) / Overspend £
Management and Members	1,664,177	1,822,488	(40,000)	1,782,488	1,807,488	25,000
<u>Education Communities and Economy</u>						
Children's Services	15,939,424	16,195,355	(82,999)	16,112,356	15,374,356	(738,000)
Communties and Economy	3,021,699	4,577,559	(2,627,368)	1,950,191	1,665,191	(285,000)
Education	94,319,873	111,828,409	(12,726,430)	99,101,979	98,997,979	(104,000)
<u>Health and Social Care</u>						
Midlothian Integration Joint Board - Adult Social Care - Delegated	42,652,072	59,295,594	(16,661,154)	42,634,440	42,634,440	0
Midlothian Integration Joint Board - Adult Social Care - Non-delegated	686,227	701,585	0	701,585	611,585	(90,000)
Customer and Housing Services	10,236,304	36,373,851	(25,597,529)	10,776,322	11,241,322	465,000
<u>Resources</u>						
Commercial Operations	12,905,451	16,736,230	(3,712,608)	13,023,622	13,678,622	655,000
Finance and Integrated Service Support	10,221,586	11,104,397	(397,915)	10,706,482	10,770,482	64,000
Properties and Facilities Management	14,021,429	21,863,516	(7,912,424)	13,951,093	14,357,093	406,000
Lothian Valuation Joint Board	534,441	534,441	0	534,441	534,441	0
Central Costs	310,315	619,295	0	619,295	874,295	255,000
Non Distributable Costs	1,338,436	1,338,436	0	1,338,436	1,338,436	0
GENERAL FUND SERVICES NET EXPENDITURE	207,851,434	282,991,155	(69,758,426)	213,232,729	213,885,729	653,000
Loan Charges	6,123,494	5,680,703	0	5,680,703	5,264,703	(416,000)
NDR Discretionary Relief	70,300	70,300	0	70,300	70,300	0
Investment Income	(406,420)	0	(406,420)	(406,420)	(406,420)	0
Savings Targets	(223,000)	(46,000)	0	(46,000)	0	46,000
Allocations to HRA, Capital Account etc.	(5,015,808)	(5,015,808)	0	(5,015,808)	(5,015,808)	0
	208,400,000	283,680,350	(70,164,846)	213,515,504	213,798,504	283,000
less Funding:						
Scottish Government Grant	(157,413,000)	216,000	(158,875,982)	159,091,982	159,733,982	(642,000)
Council Tax	(50,987,000)	0	(50,987,000)	50,987,000	51,060,000	(73,000)
Utilisation of Reserves	0	283,896,350	(280,027,829)	3,436,522	3,004,522	(432,000)