

MIDLOTHIAN COUNCIL

GENERAL FUND 2020/21

Appendix 1

Performance against budget

Function	Approved Budget	Revised Budget Expenditure	Revised Budget Income	Revised Budget Net £	Outturn £	(Underspend) / Overspend £
Management and Members	1,799,964	1,966,089	(19,492)	1,946,597	1,921,364	(25,233)
Place						
Corporate Solutions	20,179,702	46,373,406	(24,967,675)	21,405,731	21,065,939	(339,792)
Place	28,471,902	43,274,236	(9,423,858)	33,850,378	34,168,191	317,814
Central Costs	977,662	0	0	0	65,494	65,494
People and Partnerships						
Midlothian Integration Joint Board	45,026,459	61,702,035	(16,716,837)	44,985,199	44,985,199	0
Non-Delegated Services - Sport and Leisure, Community Safety and Welfare Rights	2,166,657	5,482,094	(877,183)	4,604,911	4,353,248	(251,663)
Childrens Services, Partnerships and Communities	18,993,056	20,063,665	(341,231)	19,722,434	19,773,999	51,565
Education	98,416,668	115,249,563	(17,240,537)	98,009,026	98,009,026	0
Lothian Valuation Joint Board	572,441	572,441	0	572,441	567,441	(5,000)
Non Distributable Costs	1,238,436	1,407,720	0	1,407,720	1,351,584	(56,136)
GENERAL FUND SERVICES NET EXPENDITURE	217,842,947	296,091,250	(69,586,813)	226,504,436	226,261,485	(242,951)
Loan Charges	5,296,106	5,296,106	0	5,296,106	4,869,222	(426,884)
NDR Discretionary Relief	70,300	70,300	0	70,300	70,294	(6)
Investment Income	(560,736)	524,452	(560,736)	(36,284)	(34,284)	2,000
Allocations to HRA, Capital Account etc.	(5,140,617)	(5,140,617)	0	(5,140,617)	(5,150,306)	(9,689)
	217,508,000	296,841,491	(70,147,549)	226,693,941	226,016,411	(677,530)
less Funding:						
Scottish Government Grant	(163,031,000)	0	(185,845,005)	185,845,005	185,845,005	0
Council Tax	(54,477,000)	0	(54,477,000)	54,477,000	54,558,066	(81,066)
Utilisation of Reserves	0	296,841,491	(310,469,554)	(13,628,064)	(14,386,660)	(758,596)