

MIDLOTHIAN COUNCIL

Appendix 1

GENERAL FUND 2021/22

Performance against budget

Function	Approved Budget	Revised Budget Expenditure	Revised Budget Income	Revised Budget Net £	Outturn £	(Underspend) / Overspend £
Management and Members	2,054,529	1,971,404	0	1,971,404	1,942,404	(29,000)
<u>Place</u>						
Corporate Solutions	20,955,751	49,199,086	(24,721,931)	24,477,155	24,141,155	(336,000)
Place	30,446,779	48,204,745	(12,072,393)	36,132,352	36,156,352	24,000
Central Costs	3,085,352	6,305,585	0	6,305,585	6,934,585	629,000
<u>People and Partnerships</u>						
Midlothian Integration Joint Board	47,723,814	67,216,875	(16,622,065)	50,594,809	50,594,809	0
Non-Delegated Services - Sport and Leisure, Community Safety and Welfare Rights	2,122,353	7,629,384	(5,387,562)	2,241,822	2,289,822	48,000
Childrens Services, Partnerships and Communities	19,336,672	22,177,016	(418,319)	21,758,697	21,231,697	(527,000)
Education	103,459,243	140,339,565	(25,282,187)	115,057,379	113,071,379	(1,986,000)
Lothian Valuation Joint Board	571,315	571,315	0	571,315	571,315	0
Non Distributable Costs	898,936	974,232	0	974,232	974,232	0
<b>GENERAL FUND SERVICES NET EXPENDITURE</b>	230,654,744	344,589,206	(84,504,457)	260,084,750	257,907,750	(2,177,000)
Loan Charges	2,492,000	2,492,000	0	2,492,000	2,494,000	2,000
NDR Discretionary Relief	70,300	70,300	0	70,300	70,300	0
Investment Income	(110,736)	0	(110,736)	(110,736)	(110,736)	0
Allocations to HRA, Capital Account etc.	(5,248,308)	(5,248,308)	0	(5,248,308)	(5,248,308)	0
	227,858,000	341,903,198	(84,615,193)	257,288,006	255,113,006	(2,175,000)
less Funding:						
Scottish Government Grant	(172,381,000)	0	(181,347,495)	181,347,495	181,772,495	(425,000)
Council Tax	(55,477,000)	0	(55,777,000)	55,777,000	55,685,000	0
<b>Utilisation of Reserves</b>	0	341,903,198	(321,739,688)	20,163,511	17,655,511	(2,600,000)