

MIDLOTHIAN COUNCIL

GENERAL FUND 2022/23

Appendix 1

Performance against budget

Function	Approved Budget	Revised Budget Expenditure	Revised Budget Income	Revised Budget Net £	Outturn £	(Underspend) / Overspend £
Management and Members	1,965,977	2,002,202	0	2,002,202	2,015,202	13,000
<b>Place</b>						
Corporate Solutions	22,081,954	47,172,648	(24,528,180)	22,644,468	22,661,468	17,000
Place	35,963,912	51,601,420	(13,534,276)	38,067,144	38,889,144	822,000
Central Costs	1,860,593	5,144,072		5,144,072	5,347,072	203,000
<b>People and Partnerships</b>						
Midlothian Integration Joint Board	56,437,641	65,231,665	(8,521,628)	56,710,037	56,710,037	0
Non-Delegated Services - Sport and Leisure, Community Safety and Welfare Rights	1,995,738	7,479,717	(5,056,125)	2,423,592	2,574,592	151,000
Childrens Services, Partnerships and Communities	20,138,997	22,839,174	(438,567)	22,400,607	21,703,607	(697,000)
Education	108,920,147	136,062,857	(16,661,463)	119,401,394	119,604,394	203,000
Lothian Valuation Joint Board	581,659	581,659	0	581,659	581,659	0
Non Distributable Costs	898,936	898,936	0	898,936	898,936	0
<b>GENERAL FUND SERVICES NET EXPENDITURE</b>	250,845,553	339,014,350	(68,740,238)	270,274,111	270,986,111	712,000
Loan Charges	2,763,485	2,763,485		2,763,485	2,276,485	(487,000)
NDR Discretionary Relief	70,300	70,300		70,300	70,300	0
Investment Income	(110,736)	0	(110,736)	(110,736)	(110,736)	0
Allocations to HRA, Capital Account etc.	(5,331,603)	(5,331,603)		(5,331,603)	(5,331,603)	0
	248,237,000	336,516,532	(68,850,974)	267,665,557	267,890,557	225,000
less Funding:						
Scottish Government Grant	(184,165,000)	0	(184,583,500)	184,583,500	184,583,500	0
Council Tax	(58,496,000)	0	(58,496,000)	58,496,000	58,496,000	0
<b>Utilisation of Reserves</b>	5,576,000	336,516,532	(311,930,474)	24,586,057	24,811,057	225,000