

MIDLOTHIAN COUNCIL

GENERAL FUND 2023/24

Appendix B

Performance against budget

Function	Approved Budget	Revised Budget Expenditure	Revised Budget Income	Revised Budget Net £	Outturn £	(Underspend) / Overspend £
Management and Members	1,677,915	1,844,460	0	1,844,460	1,875,460	31,000
Place						
Corporate Solutions	23,626,261	50,928,267	(24,573,513)	26,354,755	26,909,755	555,000
Place	40,506,069	60,867,555	(17,592,549)	43,275,006	46,229,006	2,954,000
Central Costs	1,198,871	4,138,672	0	4,138,672	4,349,672	211,000
People and Partnerships						
Midlothian Integration Joint Board	56,593,028	65,754,896	(8,417,325)	57,337,571	57,337,571	0
Non-Delegated Services - Sport and Leisure, Community Safety and Welfare Rights	421,250	1,172,926	(94,001)	1,078,925	1,071,925	(7,000)
Childrens Services, Partnerships and Communities	18,955,577	21,545,485	0	21,545,485	21,487,485	(58,000)
Education	120,906,768	150,041,649	(17,420,133)	132,621,515	132,631,515	10,000
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
GENERAL FUND SERVICES NET EXPENDITURE	265,366,334	357,774,504	(68,097,521)	289,676,983	293,372,983	3,696,000
Loan Charges	4,435,000	4,435,000	0	4,435,000	916,000	(3,519,000)
NDR Discretionary Relief	70,300	70,300	0	70,300	70,300	0
Investment Income	(110,736)	0	(110,736)	(110,736)	(285,736)	(175,000)
Allocations to HRA, Capital Account etc.	(5,414,898)	(5,419,273)	0	(5,419,273)	(5,419,273)	0
	264,346,000	356,860,531	(68,208,257)	288,652,274	288,654,274	2,000
less Funding:						
Scottish Government Grant	(191,629,000)	0	(199,439,951)	199,439,951	199,264,951	175,000
Council Tax	(62,836,000)	0	(62,836,000)	62,836,000	63,086,000	(250,000)
Transfer from Housing Revenue Account	(2,014,000)	2,014,000	0	2,014,000	2,069,000	(55,000)
Service Concessions - in-year	(2,608,000)	2,608,000	0	2,608,000	2,608,000	0
Service Concessions - retrospection	(4,093,000)	4,093,000	0	4,093,000	4,093,000	0
Utilisation of Reserves	1,166,000	358,874,531	(330,484,208)	24,362,323	24,234,323	(128,000)