

MIDLOTHIAN COUNCIL

GENERAL FUND 2022/23

Appendix B

Performance against budget

Function	Approved Budget	Revised Budget Expenditure	Revised Budget Income	Revised Budget Net £	Outturn £	(Underspend) / Overspend £
Management and Members	1,965,977	1,993,394	0	1,993,394	1,988,715	(4,679)
Place						
Corporate Solutions	22,257,262	51,687,980	(25,137,188)	26,550,792	25,869,868	(680,924)
Place	35,788,604	52,264,513	(11,998,248)	40,266,266	38,693,847	(1,572,419)
Central Costs	973,593	118,013		118,013	294,216	176,203
People and Partnerships						
Midlothian Integration Joint Board	56,437,641	67,509,194	(10,897,442)	56,611,752	56,611,752	0
Non-Delegated Services - Sport and Leisure, Community Safety and Welfare Rights	1,995,738	7,233,506	(5,118,508)	2,114,998	(4,821,209)	(6,936,207)
Childrens Services, Partnerships and Communities	18,235,760	21,476,438	(2,432,429)	19,044,010	18,795,618	(248,392)
Education	110,823,384	140,291,988	(20,336,592)	119,955,396	119,698,442	(256,954)
Lothian Valuation Joint Board	581,659	581,659	0	581,659	564,798	(16,861)
Non Distributable Costs	898,936	898,936	0	898,936	772,936	(126,000)
GENERAL FUND SERVICES NET EXPENDITURE	249,958,554	344,055,622	(75,920,407)	268,135,215	258,468,982	(9,666,233)
Loan Charges	2,763,485	2,763,485		2,763,485	951,206	(1,812,279)
NDR Discretionary Relief	70,300	70,300		70,300	81,618	11,318
Investment Income	(110,736)	0	(110,736)	(110,736)	(34,100)	76,636
Allocations to HRA, Capital Account etc.	(5,331,603)	(5,331,603)		(5,331,603)	(5,145,503)	186,100
	247,350,000	341,557,804	(76,031,143)	265,526,661	254,322,202	(11,204,459)
less Funding:						
Scottish Government Grant	(184,165,000)	0	(195,091,916)	195,091,916	195,434,566	(342,650)
Council Tax	(58,496,000)	0	(58,496,000)	58,496,000	58,580,096	(84,096)
Transfer from Housing Revenue Account	0	0	(2,069,000)	2,069,000	2,069,000	0
Utilisation of Reserves	4,689,000	341,557,804	(331,688,059)	9,869,744	(1,761,461)	(11,631,205)