

MIDLOTHIAN COUNCIL

Appendix 1

GENERAL FUND 2022/23

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
Place						
Corporate Solutions	22,081,954	47,172,648	(24,528,180)	22,644,468	22,751,468	107,000
Place	35,963,912	52,878,285	(13,534,276)	39,344,009	39,098,009	(246,000)
Central Costs	1,860,593	4,998,061		4,998,061	5,290,061	292,000
People and Partnerships						
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	7,453,717	(5,056,125)	2,397,592	2,548,592	151,000
Childrens Services, Partnerships and Communities	20,138,997	23,282,413	(438,567)	22,843,847	22,199,847	(644,000)
Education	108,920,147	136,039,764	(16,661,463)	119,378,301	119,244,301	(134,000)
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	250,845,553	340,539,350	(68,740,238)	271,799,112	271,338,112	(461,000)
Loan Charges	2,763,485	2,763,485		2,763,485	1,622,485	(1,141,000)
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	338,041,532	(68,850,974)	269,190,558	267,588,558	(1,602,000)
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	58,336,000	160,000
Utilisation of Reserves	5,576,000	338,041,532	(311,930,474)	26,111,058	24,669,058	(1,442,000)