

**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	2,044,946	0	2,044,946	2,044,946	0
<b>Place</b>						
Corporate Solutions	22,081,954	47,953,572	(24,528,180)	23,425,392	23,524,392	99,000
Place	35,963,912	54,421,099	(13,534,276)	40,886,823	40,451,823	(435,000)
Central Costs	1,860,593	3,595,195		3,595,195	3,791,195	196,000
<b>People and Partnerships</b>						
Midlothian Integration Joint Board	56,437,641	65,114,657	(8,521,628)	56,593,028	56,593,028	0
Non-Delegated Services - Sport and Leisure, Community Safety and Welfare Rights	1,995,738	7,699,903	(5,056,125)	2,643,778	2,794,778	151,000
Childrens Services, Partnerships and Communities	20,138,997	24,748,342	(438,567)	24,309,775	23,949,775	(360,000)
Education	108,920,147	140,156,466	(16,661,463)	123,495,003	123,504,003	9,000
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>	<b>250,845,553</b>	<b>347,214,772</b>	<b>(68,740,238)</b>	<b>278,474,534</b>	<b>278,134,534</b>	<b>(340,000)</b>
Loan Charges	2,763,485	2,763,485		2,763,485	1,519,485	(1,244,000)
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	344,716,954	(68,850,974)	275,865,980	274,281,980	(1,584,000)
less Funding:						
Scottish Government Grant	(184,165,000)	0	(189,054,500)	189,054,500	189,054,500	0
Council Tax	(58,496,000)	0	(58,496,000)	58,496,000	58,504,000	(8,000)
Transfer from Housing Revenue Account	0	0	(2,069,000)	2,069,000	2,069,000	0
<b>Utilisation of Reserves</b>	<b>5,576,000</b>	<b>344,716,954</b>	<b>(318,470,474)</b>	<b>26,246,480</b>	<b>24,654,480</b>	<b>(1,592,000)</b>