

MIDLOTHIAN COUNCIL

Appendix 1

GENERAL FUND 2020/21

Performance against budget (excluding COVID-19 response costs and loss of income)

Function	Approved Budget	Revised Budget Expenditure	Revised Budget Income	Revised Budget Net £	Outturn £	(Underspend) / Overspend £
Management and Members	1,799,964	1,990,595	(19,492)	1,971,103	1,962,103	(9,000)
Place						
Corporate Solutions	20,348,435	45,934,475	(25,042,094)	20,892,382	20,593,382	(299,000)
Place	28,303,169	42,073,397	(11,819,264)	30,254,133	31,043,133	789,000
Central Costs	977,662	1,227,756	0	1,227,756	1,284,756	57,000
People and Partnerships						
Midlothian Integration Joint Board	45,026,459	61,689,564	(16,716,837)	44,972,727	44,972,727	0
Non-Delegated Services - Sport and Leisure, Community Safety and Welfare Rights	2,166,657	7,685,367	(5,344,048)	2,341,319	2,195,319	(146,000)
Childrens Services, Partnerships and Communities	18,993,056	20,185,388	(534,204)	19,651,183	19,527,183	(124,000)
Education	98,416,668	119,739,960	(17,240,537)	102,499,423	102,109,423	(390,000)
Lothian Valuation Joint Board	572,441	572,441	0	572,441	572,441	0
Non Distributable Costs	1,238,436	1,407,720	0	1,407,720	1,407,720	0
GENERAL FUND SERVICES NET EXPENDITURE	217,842,947	302,506,664	(76,716,476)	225,790,187	225,668,187	(122,000)
Loan Charges	5,296,106	5,296,106	0	5,296,106	4,834,106	(462,000)
NDR Discretionary Relief	70,300	70,300	0	70,300	70,300	0
Investment Income	(560,736)	0	(560,736)	(560,736)	(560,736)	0
Allocations to HRA, Capital Account etc.	(5,140,617)	(5,140,617)	0	(5,140,617)	(5,140,617)	0
	217,508,000	302,732,453	(77,277,212)	225,455,241	224,871,241	(584,000)
less Funding:						
Scottish Government Grant	(163,031,000)	0	(163,204,775)	163,204,775	163,204,775	0
Council Tax	(54,477,000)	0	(54,477,000)	54,477,000	54,477,000	0
Utilisation of Reserves	0	302,732,453	(294,958,988)	7,773,466	7,189,466	(584,000)