

MIDLOTHIAN COUNCIL

Appendix 1

GENERAL FUND 2021/22

Performance against budget

Function	Approved Budget	Revised Budget Expenditure	Revised Budget Income	Revised Budget Net £	Outturn £	(Underspend) / Overspend £
Management and Members	2,054,529	1,961,554	0	1,961,554	1,900,868	(60,686)
Place						
Corporate Solutions	20,955,751	46,398,476	(24,721,931)	21,676,545	20,890,381	(786,165)
Place	30,446,779	48,982,455	(12,072,393)	36,910,062	37,487,042	576,980
Central Costs	3,085,352	57,005	0	57,005	706,010	649,005
People and Partnerships						
Midlothian Integration Joint Board	47,723,814	67,220,543	(16,622,065)	50,598,478	50,598,478	0
Non-Delegated Services - Sport and Leisure, Community Safety and Welfare Rights	2,122,353	7,102,900	(5,387,562)	1,715,338	1,721,344	6,006
Childrens Services, Partnerships and Communities	19,336,672	22,822,888	(418,319)	22,404,569	21,870,214	(534,355)
Education	103,459,243	132,331,102	(25,282,187)	107,048,915	104,269,819	(2,779,096)
Lothian Valuation Joint Board	571,315	571,315	0	571,315	571,315	0
Non Distributable Costs	898,936	934,595	0	934,595	906,372	(28,223)
GENERAL FUND SERVICES NET EXPENDITURE	230,654,744	328,382,834	(84,504,457)	243,878,377	240,921,843	(2,956,535)
Loan Charges	2,492,000	2,492,000	0	2,492,000	2,464,714	(27,286)
NDR Discretionary Relief	70,300	70,300	0	70,300	76,555	6,255
Investment Income	(110,736)	0	(110,736)	(110,736)	(17,144)	93,592
Capital Financed from Current Revenue (CFCR)	0	48,033	0	48,033	42,990	(5,043)
Allocations to HRA, Capital Account etc.	(5,248,308)	(5,248,308)	0	(5,248,308)	(5,231,964)	16,344
	227,858,000	325,744,859	(84,615,193)	241,129,666	238,256,993	(2,872,673)
less Funding:						
Scottish Government Grant	(172,381,000)	0	(185,321,155)	185,321,155	185,609,008	(287,853)
Council Tax	(55,477,000)	0	(55,477,000)	55,477,000	55,407,607	69,393
Utilisation of Reserves	0	325,744,859	(325,413,348)	331,511	(2,759,622)	(3,091,133)