

MIDLOTHIAN COUNCIL

Appendix 1

GENERAL FUND 2024/25

Performance against budget

Function	Approved Budget	Revised Budget Expenditure	Revised Budget Income	Revised Budget Net	Outturn	(Underspend) / Overspend
				£	£	£
Management and Members	1,625,932	1,637,840	0	1,637,840	1,726,840	89,000
Place						
Corporate Solutions	25,531,038	49,896,758	(24,665,446)	25,231,312	26,270,312	1,039,000
Place	43,290,284	66,104,783	(17,282,056)	48,822,727	50,014,727	1,192,000
Central Costs	(504,556)	3,541,096	0	3,541,096	4,173,096	632,000
People and Partnerships						
Midlothian Integration Joint Board	63,534,354	72,160,455	(8,621,856)	63,538,599	63,538,599	0
Non-Delegated Services - Community Safety and Welfare Rights	710,635	824,708	(53,102)	771,606	769,606	(2,000)
Childrens Services, Partnerships and Communities	20,171,442	22,636,815	(765,932)	21,870,882	21,488,882	(382,000)
Education	144,975,521	158,930,398	(9,256,856)	149,673,542	150,357,542	684,000
Lothian Valuation Joint Board	581,659	581,659	0	581,659	581,659	0
Non Distributable Costs	898,936	898,936	0	898,936	873,936	(25,000)
GENERAL FUND SERVICES NET EXPENDITURE	300,815,246	377,213,449	(60,645,248)	316,568,200	319,795,200	3,227,000
Loan Charges	5,460,091	5,460,091	0	5,460,091	3,833,091	(1,627,000)
NDR Discretionary Relief	70,300	70,300	0	70,300	70,300	0
Investment Income	(110,736)	0	(110,736)	(110,736)	(110,736)	0
Allocations to HRA, Capital Account etc.	(5,536,901)	(5,536,901)	0	(5,536,901)	(5,536,901)	0
	300,698,000	377,206,939	(60,755,984)	316,450,954	318,050,954	1,600,000
less Funding:						
Scottish Government Grant	(226,443,000)	0	(226,331,937)	226,331,937	226,331,937	0
Council Tax	(64,686,000)	0	(64,686,000)	64,686,000	64,086,000	600,000
Service Concessions - in-year	(2,796,000)	2,796,000	0	2,796,000	2,796,000	0
Service Concessions - retrospection	(4,093,000)	4,093,000	0	4,093,000	4,093,000	0
Utilisation of Reserves	2,680,000	384,095,939	(351,773,921)	18,544,017	20,744,017	2,200,000