

**MIDLOTHIAN COUNCIL**

**Appendix 1**

**GENERAL FUND 2024/25**

**Performance against budget**

<b>Function</b>	<b>Approved Budget</b>	<b>Revised Budget Expenditure</b>	<b>Revised Budget Income</b>	<b>Revised Budget Net £</b>	<b>Outturn £</b>	<b>(Underspend) / Overspend £</b>
Management and Members	3,892,101	3,983,485	0	3,983,485	4,047,485	64,000
<b>Place</b>						
Corporate Solutions	23,264,869	48,796,263	(24,665,446)	24,130,817	25,337,817	1,207,000
Place	43,290,284	66,793,812	(17,282,056)	49,511,756	50,915,756	1,404,000
Central Costs	(504,556)	2,053,498	0	2,053,498	2,461,498	408,000
<b>People and Partnerships</b>						
Midlothian Integration Joint Board	63,534,354	72,464,512	(8,621,856)	63,842,656	63,842,656	0
Non-Delegated Services - Community Safety and Welfare Rights	710,635	830,414	(53,102)	777,312	775,312	(2,000)
Childrens Services, Partnerships and Communities	20,171,442	22,701,108	(765,932)	21,935,176	21,438,176	(497,000)
Education	144,975,521	160,346,635	(9,256,856)	151,089,779	151,778,779	689,000
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)
<b>GENERAL FUND SERVICES NET EXPENDITURE</b>	<b>300,815,246</b>	<b>379,450,321</b>	<b>(60,645,248)</b>	<b>318,805,073</b>	<b>322,053,073</b>	<b>3,248,000</b>
Loan Charges	5,460,091	5,460,091	0	5,460,091	3,815,091	(1,645,000)
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
	<b>300,698,000</b>	<b>379,443,811</b>	<b>(60,755,984)</b>	<b>318,687,827</b>	<b>320,290,827</b>	<b>1,603,000</b>
less Funding:						
Scottish Government Grant	(226,443,000)	0	(229,633,937)	229,633,937	229,633,937	0
Council Tax	(64,686,000)	0	(64,686,000)	64,686,000	64,121,000	565,000
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
<b>Utilisation of Reserves</b>	<b>2,680,000</b>	<b>386,332,811</b>	<b>(355,075,921)</b>	<b>17,478,890</b>	<b>19,646,890</b>	<b>2,168,000</b>