

**MIDLOTHIAN COUNCIL**

**Appendix B**

**GENERAL FUND 2023/24**

**Performance against budget**

Function	Approved Budget	Revised Budget Expenditure	Revised Budget Income	Revised Budget Net	Outturn	(Underspend) / Overspend
				£	£	£
Management and Members	1,942,186	1,997,437	0	1,997,437	1,997,437	0
<b>Place</b>						
Corporate Solutions	23,361,990	48,716,960	(24,554,383)	24,162,578	24,759,578	597,000
Place	38,945,964	51,728,465	(11,750,864)	39,977,602	41,601,602	1,624,000
Central Costs	1,198,871	5,978,293	0	5,978,293	6,229,293	251,000
<b>People and Partnerships</b>						
Midlothian Integration Joint Board	56,593,028	65,154,095	(8,573,182)	56,580,914	56,580,914	0
Non-Delegated Services - Sport and Leisure, Community Safety and Welfare Rights	1,981,355	7,716,213	(5,657,243)	2,058,970	2,678,970	620,000
Childrens Services, Partnerships and Communities	19,565,496	21,477,110	(67,984)	21,409,126	21,244,126	(165,000)
Education	120,296,849	147,735,804	(17,588,272)	130,147,533	130,446,533	299,000
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>265,366,334</b>	<b>351,984,973</b>	<b>(68,191,926)</b>	<b>283,793,047</b>	<b>287,019,047</b>	<b>3,226,000</b>
Loan Charges	4,435,000	4,435,000	0	4,435,000	1,993,000	(2,442,000)
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.	(5,414,898)	(5,414,898)	0	(5,414,898)	(5,414,898)	0
	264,346,000	351,075,375	(68,302,662)	282,772,713	283,556,713	784,000
less Funding:						
Scottish Government Grant	(191,629,000)	0	(194,753,066)	194,753,066	194,753,066	0
Council Tax	(62,836,000)	0	(62,836,000)	62,836,000	62,637,000	199,000
Transfer from Housing Revenue Account	(2,014,000)	2,014,000	0	2,014,000	2,069,000	(55,000)
Service Concessions - in-year	(2,608,000)	2,608,000	0	2,608,000	2,608,000	0
Service Concessions - retrospection	(4,093,000)	4,093,000	0	4,093,000	4,093,000	0
<b>Utilisation of Reserves</b>	<b>1,166,000</b>	<b>353,089,375</b>	<b>(325,891,729)</b>	<b>23,169,646</b>	<b>24,097,646</b>	<b>928,000</b>