

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	1,944,103	(27,000)
Place						
Corporate Solutions	20,179,449	45,533,981	(25,042,094)	20,491,888	20,031,888	(460,000)
Place	28,471,902	41,835,797	(11,819,264)	30,016,533	31,461,533	1,445,000
Central Costs	976,891	1,161,386	0	1,161,386	1,693,386	532,000
People and Partnerships						
Midlothian Integration Joint Board	45,026,459	61,701,504	(16,716,837)	44,984,667	44,984,667	0
Non-Delegated Services - Sport and Leisure, Community Safety and Welfare Rights	2,166,657	7,621,017	(5,344,048)	2,276,969	2,246,969	(30,000)
Childrens Services, Partnerships and Communities	18,993,828	20,099,183	(534,204)	19,564,979	19,402,979	(162,000)
Education	98,416,668	121,556,787	(17,240,537)	104,316,250	104,030,250	(286,000)
Lothian Valuation Joint Board	572,441	572,441	0	572,441	572,441	0
Non Distributable Costs	1,238,688	1,407,972	0	1,407,972	1,407,972	0
GENERAL FUND SERVICES NET EXPENDITURE	217,842,947	303,480,664	(76,716,476)	226,764,187	227,776,187	1,012,000
Loan Charges	5,296,106	5,296,106	0	5,296,106	4,769,106	(527,000)
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	303,706,453	(77,277,212)	226,429,241	226,914,241	485,000
less Funding:						
Scottish Government Grant	(163,031,000)	0	(163,067,775)	163,067,775	163,067,775	0
Council Tax	(54,477,000)	0	(54,477,000)	54,477,000	54,477,000	0
Utilisation of Reserves	0	303,706,453	(294,821,987)	8,884,466	9,369,466	485,000