APPENDIX A

SUMMARY OF INCOME AND EXPENDITURE

APRIL TO JUNE 2011

F. F. F. F. F. F. F. F.			Original Budget Per Budget Book	Approved Budget at Jun '11	April - June Budget	Apr-June Net Expend	Commitments	Total Year to date Net Expenditure	Variance Underspend (-)
Community & Social Affairs 1,842,930 1,939,460 2,348,249 2,366,967 186,612 2,553,579 205,330 2 Policy, Finance & Admin 1,765,480 1,834,520 606,256 392,676 266,777 659,453 53,197 3 Rural, Economic & Environmental Affairs 2,639,360 2,648,660 658,760 529,401 109,406 638,807 -19,899 4 Total General Expenses £6,247,770 £6,422,640 £3,613,211 £3,289,044 £562,795 £3,851,839 £238,628			£	£	£	£	£	£	£
2 Policy, Finance & Admin 3 Rural, Economic & Environmental Affairs 2,639,360 2,648,660 658,706 529,401 109,406 638,807 109,408 638,807 639,807 109,408 638,807 639,807 109,408 638,807 639,80		GENERAL EXPENSES							
3 Rural, Economic & Environmental Affairs 2,639,360 2,648,660 658,706 529,401 109,406 638,807 -19,899 4 Total General Expenses £6,247,770 £6,422,640 £3,613,211 £3,289,044 £562,795 £3,851,839 £238,628 SPECIAL EXPENSES MELTON MOWBRAY 5 Community & Social Affairs 538,230 592,310 161,310 131,018 16,117 147,135 -14,175 6 Policy, Finance & Admin 14,500 14,500 3,625 2,814 1,280 4,094 469 8 Total Special Expenses- Melton Mowbray £552,730 £606,810 £164,935 £133,832 £17,397 £151,229 -£13,706 5 PROXTON 9 Community & Social Affairs 4,440 4,440 1,110 1,196 128 £1,324 214 BROUGHTON & OLD DALBY 10 Community & Social Affairs 3,630 3,630 908 912 0 £912 4 FRISBY 11 Community & Social Affairs 6,340 6,340 1,585 1,507 128 £1,635 50 12 Total Special Expenses £567,140 £621,220 £168,538 £137,447 £17,653 £155,100 -£13,438 13 Total - All Committees £6,814,910 £7,043,860 £3,781,749 £3,426,491 £580,448 £4,006,939 £225,190 HOUSING REVENUE ACCOUNT 14 Total Expenditure 6,769,320 6,785,370 1,199,056 979,415 234,539 £1,213,954 14,898 15 income 6,770,240 6,786,290 1,661,994 1,679,127 0 £1,679,127 -17,133	1	Community & Social Affairs	1,842,930	1,939,460	2,348,249	2,366,967	186,612	2,553,579	205,330
## Total General Expenses	2	Policy, Finance & Admin	1,765,480	1,834,520	606,256	392,676	266,777	659,453	53,197
SPECIAL EXPENSES MELTON MOWBRAY 5 Community & Social Affairs 538,230 592,310 161,310 131,018 16,117 147,135 -14,175 6 Policy, Finance & Admin 14,500 14,500 3,625 2,814 1,280 4,094 469 469 8 Total Special Expenses- Melton Mowbray £552,730 £606,810 £164,935 £133,832 £17,397 £151,229 -£13,706 213,706 213,706 213,706 213,706 213,706 213,707 2151,229 -£13,706 214,707 218 £1,324 214	3	Rural, Economic & Environmental Affairs	2,639,360	2,648,660	658,706	529,401	109,406	638,807	-19,899
MELTON MOWBRAY 5 Community & Social Affairs 538,230 592,310 161,310 131,018 16,117 147,135 -14,175 6 Policy, Finance & Admin 14,500 14,500 3,625 2,814 1,280 4,094 469 8 Total Special Expenses- Melton Mowbray £552,730 £606,810 £164,935 £133,832 £17,397 £151,229 -£13,706 SPROXTON 9 Community & Social Affairs 4,440 4,440 1,110 1,196 128 £1,324 214 BROUGHTON & OLD DALBY 10 Community & Social Affairs 3,630 3,630 908 912 0 £912 4 FRISBY 11 Community & Social Affairs 6,340 6,340 1,585 1,507 128 £1,635 50 12 Total Special Expenses £567,140 £621,220 £168,538 £137,447 £17,653 £155,100 -£13,438 13 Total - All Committees £6,814,910 £7,043,860 £3,781,749 £3,426,491 £580,448 £4,00	4	Total General Expenses	£6,247,770	£6,422,640	£3,613,211	£3,289,044	£562,795	£3,851,839	£238,628
6 Policy,Finance & Admin 14,500 14,500 3,625 2,814 1,280 4,094 469 8 Total Special Expenses- Melton Mowbray £552,730 £606,810 £164,935 £133,832 £17,397 £151,229 -£13,706 SPROXTON 9 Community & Social Affairs 4,440 4,440 1,110 1,196 128 £1,324 214 BROUGHTON & OLD DALBY 10 Community & Social Affairs 3,630 3,630 908 912 0 £912 4 FRISBY 11 Community & Social Affairs 6,340 6,340 1,585 1,507 128 £1,635 50 12 Total Special Expenses £567,140 £621,220 £168,538 £137,447 £17,653 £155,100 -£13,438 13 Total - All Committees £6,814,910 £7,043,860 £3,781,749 £3,426,491 £580,448 £4,006,939 £225,190 HOUSING REVENUE ACCOUNT 14 Total Expenditure 6,769,320 6,785,370 1,199,056 979,415 234,539 £1,213,954 <									
8 Total Special Expenses- Melton Mowbray E552,730 E606,810 E164,935 E133,832 E17,397 E151,229 -£13,706 SPROXTON 9 Community & Social Affairs 4,440 4,440 1,110 1,196 128 £1,324 214 BROUGHTON & OLD DALBY 10 Community & Social Affairs 3,630 3,630 908 912 0 £912 4 FRISBY 11 Community & Social Affairs 6,340 6,340 1,585 1,507 128 £1,635 50 12 Total Special Expenses £567,140 £621,220 £168,538 £137,447 £17,653 £155,100 -£13,438 13 Total - All Committees £6,814,910 £7,043,860 £3,781,749 £3,426,491 £580,448 £4,006,939 £225,190 HOUSING REVENUE ACCOUNT 14 Total Expenditure 6,769,320 6,785,370 1,199,056 979,415 234,539 £1,213,954 14,898 15 Income	5	Community & Social Affairs	538,230	592,310	161,310	131,018	16,117	147,135	-14,175
SPROXTON 9 Community & Social Affairs 4,440 4,440 1,110 1,196 128 £1,324 214 BROUGHTON & OLD DALBY 10 Community & Social Affairs 3,630 3,630 908 912 0 £912 4 FRISBY 11 Community & Social Affairs 6,340 6,340 1,585 1,507 128 £1,635 50 12 Total Special Expenses £567,140 £621,220 £168,538 £137,447 £17,653 £155,100 -£13,438 13 Total - All Committees £6,814,910 £7,043,860 £3,781,749 £3,426,491 £580,448 £4,006,939 £225,190 HOUSING REVENUE ACCOUNT 14 Total Expenditure 6,769,320 6,785,370 1,199,056 979,415 234,539 £1,213,954 14,898 15 Income 6,770,240 6,786,290 1,661,994 1,679,127 0 £1,679,127 -17,133	6	Policy, Finance & Admin	14,500	14,500	3,625	2,814	1,280	4,094	469
9 Community & Social Affairs 4,440 4,440 1,110 1,196 128 £1,324 214 BROUGHTON & OLD DALBY 10 Community & Social Affairs 3,630 3,630 908 912 0 £912 4 FRISBY 11 Community & Social Affairs 6,340 6,340 1,585 1,507 128 £1,635 50 12 Total Special Expenses £567,140 £621,220 £168,538 £137,447 £17,653 £155,100 -£13,438 13 Total - All Committees £6,814,910 £7,043,860 £3,781,749 £3,426,491 £580,448 £4,006,939 £225,190 HOUSING REVENUE ACCOUNT 14 Total Expenditure 6,769,320 6,785,370 1,199,056 979,415 234,539 £1,213,954 14,898 15 Income 6,770,240 6,786,290 1,661,994 1,679,127 0 £1,679,127 -17,133	8	Total Special Expenses- Melton Mowbray	£552,730	£606,810	£164,935	£133,832	£17,397	£151,229	-£13,706
BROUGHTON & OLD DALBY 10 Community & Social Affairs 3,630 3,630 908 912 0 £912 4 FRISBY 11 Community & Social Affairs 6,340 6,340 1,585 1,507 128 £11,635 50 12 Total Special Expenses £567,140 £621,220 £168,538 £137,447 £17,653 £155,100 -£13,438 13 Total - All Committees £6,814,910 £7,043,860 £3,781,749 £3,426,491 £580,448 £4,006,939 £225,190 HOUSING REVENUE ACCOUNT 14 Total Expenditure 6,769,320 6,785,370 1,199,056 979,415 234,539 £1,213,954 14,898 15 Income									
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FRISBY 11 Community & Social Affairs 6,340 6,340 1,585 1,507 128 £1,635 50 12 Total Special Expenses £567,140 £621,220 £168,538 £137,447 £17,653 £155,100 £13,438 13 Total - All Committees £6,814,910 £7,043,860 £3,781,749 £3,426,491 £580,448 £4,006,939 £225,190 HOUSING REVENUE ACCOUNT 14 Total Expenditure 6,769,320 6,785,370 1,199,056 979,415 234,539 £1,213,954 14,898 15 Income									
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12 Total Special Expenses £567,140 £621,220 £168,538 £137,447 £17,653 £155,100 -£13,438 13 Total - All Committees £6,814,910 £7,043,860 £3,781,749 £3,426,491 £580,448 £4,006,939 £225,190 HOUSING REVENUE ACCOUNT 14 Total Expenditure 6,769,320 6,785,370 1,199,056 979,415 234,539 £1,213,954 14,898 15 Income 6,770,240 6,786,290 1,661,994 1,679,127 0 £1,679,127 -17,133		FRISBY							
13 Total - All Committees £6,814,910 £7,043,860 £3,781,749 £3,426,491 £580,448 £4,006,939 £225,190 HOUSING REVENUE ACCOUNT 14 Total Expenditure 6,769,320 6,785,370 1,199,056 979,415 234,539 £1,213,954 14,898 15 Income 6,770,240 6,786,290 1,661,994 1,679,127 0 £1,679,127 -17,133	11	Community & Social Affairs	6,340	6,340	1,585	1,507	128	£1,635	50
HOUSING REVENUE ACCOUNT 14 Total Expenditure 6,769,320 6,785,370 1,199,056 979,415 234,539 £1,213,954 14,898 15 Income 6,770,240 6,786,290 1,661,994 1,679,127 0 £1,679,127 -17,133	12	Total Special Expenses	£567,140	£621,220	£168,538	£137,447	£17,653	£155,100	-£13,438
14 Total Expenditure 6,769,320 6,785,370 1,199,056 979,415 234,539 £1,213,954 14,898 15 Income 6,770,240 6,786,290 1,661,994 1,679,127 0 £1,679,127 -17,133	13	Total - All Committees	£6,814,910	£7,043,860	£3,781,749	£3,426,491	£580,448	£4,006,939	£225,190
15 Income 6,770,240 6,786,290 1,661,994 1,679,127 0 £1,679,127 -17,133		HOUSING REVENUE ACCOUNT							
	14	Total Expenditure	6,769,320	6,785,370	1,199,056	979,415	234,539	£1,213,954	14,898
	15	Income	6,770,240	6,786,290	1,661,994	1,679,127	0	£1,679,127	-17,133
	16	Net cost of services	-920	-920	-462,938	-699,712	234,539	-465,173	-2,235