

ALL COMMITTEES

APPENDIX A

SUMMARY OF INCOME AND EXPENDITURE

APRIL TO JUNE 2011

	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 (-)
	£	£	£	£	£	£	£
GENERAL EXPENSES							
1 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	658,706	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
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
16 Net cost of services	-920	-920	-462,938	-699,712	234,539	-465,173	-2,235