

SUMMARY OF INCOME AND EXPENDITURE

APRIL TO JUNE 2012

	Original Budget Per Budget Book	Approved Budget at Jun '12	April- June Budget	April-June Net Expenditure	Commitments	Total Year to date Net Expenditure	Variance Underspend (-)
	£	£	£	£	£	£	£
GENERAL EXPENSES							
1 Community & Social Affairs	2,037,530	2,177,310	2,661,670	2,231,651	182,796	2,414,447	-247,223
2 Policy, Finance & Admin	1,846,660	1,943,930	509,189	469,913	118,366	588,279	79,090
3 Rural, Economic & Environmental Affairs	2,469,010	2,506,410	716,188	506,214	83,190	589,404	-126,784
4 Total General Expenses	£6,353,200	£6,627,650	£3,887,047	£3,207,778	£384,352	£3,592,130	-£294,917
SPECIAL EXPENSES							
MELTON MOWBRAY							
5 Community & Social Affairs	604,320	604,320	171,468	175,602	12,683	188,285	16,817
6 Policy, Finance & Admin	14,500	14,500	3,625	1,297	998	2,295	-1,330
7 Total Special Expenses- Melton Mowbray	£618,820	£618,820	£175,093	£176,899	£13,681	£190,580	£15,487
SPROXTON							
8 Community & Social Affairs	4,510	4,510	1,127	651	0	651	-476
BROUGHTON & OLD DALBY							
9 Community & Social Affairs	0	0	0	-293	0	-293	-293
FRISBY							
10 Community & Social Affairs	5,240	5,240	1,310	1,044	0	1,044	-266
11 Total Special Expenses	£628,570	£628,570	£177,530	£178,301	£13,681	£191,982	£14,452
12 Total - All Committees	£6,981,770	£7,256,220	£4,064,577	£3,386,079	£398,033	£3,784,112	-£280,465
HOUSING REVENUE ACCOUNT							
13 Total Expenditure	6,971,510	6,971,510	956,539	667,018	304,990	972,008	15,469
14 Income	7,122,480	7,122,480	1,790,755	1,810,957	0	1,810,957	-20,202
15 Net cost of services	-£150,970	-£150,970	-£834,216	-£1,143,939	£304,990	-£838,949	-£4,733