

## SUMMARY OF INCOME AND EXPENDITURE

## APRIL TO DECEMBER 2013

	Original Budget Per Budget Book	Approved Budget at Dec '13	April- Dec Budget	April- Dec Net Expenditure	Commitments	Total Year to date Net Expenditure	Variance Underspend (-)
	£	£	£	£	£	£	£
<b>GENERAL EXPENSES</b>							
1 Community & Social Affairs	2,323,720	2,367,450	1,939,900	2,318,277	64,827	2,383,104	443,204
2 Policy, Finance & Admin	2,034,530	2,170,250	1,318,707	1,143,489	245,984	1,389,473	70,766
3 Rural, Economic & Environmental Affairs	2,646,210	2,837,820	2,251,164	1,999,429	105,872	2,105,301	-145,863
<b>4 Total General Expenses</b>	<b>£7,004,460</b>	<b>£7,375,520</b>	<b>£5,509,771</b>	<b>£5,461,195</b>	<b>£416,683</b>	<b>£5,877,878</b>	<b>£368,107</b>
<b>SPECIAL EXPENSES</b>							
MELTON MOWBRAY							
5 Community & Social Affairs	608,510	608,510	455,298	471,465	9,730	481,195	25,897
6 Policy, Finance & Admin	6,700	6,700	5,025	9,217	506	9,723	4,698
<b>7 Total Special Expenses- Melton Mowbray</b>	<b>£615,210</b>	<b>£615,210</b>	<b>£460,323</b>	<b>£480,682</b>	<b>£10,236</b>	<b>£490,918</b>	<b>£30,595</b>
SPROXTON							
8 Community & Social Affairs	4,740	4,740	3,555	2,746	0	2,746	-809
FRISBY							
9 Community & Social Affairs	5,410	5,410	4,058	4,389	0	4,389	331
<b>10 Total Special Expenses</b>	<b>£625,360</b>	<b>£625,360</b>	<b>£467,936</b>	<b>£487,817</b>	<b>£10,236</b>	<b>£498,053</b>	<b>£30,117</b>
<b>11 Total - All Committees</b>	<b>£7,629,820</b>	<b>£8,000,880</b>	<b>£5,977,707</b>	<b>£5,949,012</b>	<b>£426,919</b>	<b>£6,375,931</b>	<b>£398,224</b>
<b>HOUSING REVENUE ACCOUNT</b>							
12 Total Expenditure	7,147,270	7,152,800	3,204,765	2,756,588	396,803	3,153,391	-51,374
13 Income	7,371,780	7,377,310	5,542,781	5,547,962	0	5,547,962	-5,181
<b>14 Net cost of services</b>	<b>-£224,510</b>	<b>-£224,510</b>	<b>-£2,338,016</b>	<b>-£2,791,374</b>	<b>£396,803</b>	<b>-£2,394,571</b>	<b>-£56,555</b>