

## SUMMARY OF INCOME AND EXPENDITURE

## APRIL TO JUNE 2013

|   | Original<br>Budget Per<br>Budget Book | Approved<br>Budget<br>at June '13 | April- June<br>Budget | April- June<br>Net Expenditure | Commitments     | Total Year to<br>date Net<br>Expenditure | Variance<br>Underspend (-) |
|---|---------------------------------------|-----------------------------------|-----------------------|--------------------------------|-----------------|--|----------------------------|
|   | £                                     | £                                 | £                     | £                              | £               | £  | £                          |
| <b>GENERAL EXPENSES</b>                         |                                       |                                   |                       |                                |                 |  |                            |
| 1 Community & Social Affairs                    | 2,323,720                             | 2,323,720                         | -75,841               | -421,790                       | 246,349         | -175,440                                 | -99,599                    |
| 2 Policy, Finance & Admin                       | 2,034,530                             | 2,029,480                         | 633,712               | 405,248                        | 151,565         | 556,813                                  | -76,899                    |
| 3 Rural, Economic & Environmental Affairs       | 2,646,210                             | 2,714,540                         | 803,949               | 735,418                        | 115,168         | 850,586                                  | 46,637                     |
| <b>4 Total General Expenses</b>                 | <b>£7,004,460</b>                     | <b>£7,067,740</b>                 | <b>£1,361,820</b>     | <b>£718,876</b>                | <b>£513,082</b> | <b>£1,231,959</b>                        | <b>-£129,861</b>           |
| <b>SPECIAL EXPENSES</b>                         |                                       |                                   |                       |                                |                 |  |                            |
| MELTON MOWBRAY                                  |                                       |                                   |                       |                                |                 |  |                            |
| 5 Community & Social Affairs                    | 608,510                               | 608,510                           | 160,107               | 197,677                        | 15,843          | 213,520                                  | 53,413                     |
| 6 Policy, Finance & Admin                       | 6,700                                 | 6,700                             | 1,675                 | 1,375                          | 2,399           | 3,774                                    | 2,099                      |
| <b>7 Total Special Expenses- Melton Mowbray</b> | <b>£615,210</b>                       | <b>£615,210</b>                   | <b>£161,782</b>       | <b>£199,052</b>                | <b>£18,242</b>  | <b>£217,294</b>                          | <b>£55,512</b>             |
| SPROXTON  |                                       |                                   |                       |                                |                 |  |                            |
| 8 Community & Social Affairs                    | 4,740                                 | 4,740                             | 1,185                 | 673                            | 0               | 673                                      | -512                       |
| FRISBY  |                                       |                                   |                       |                                |                 |  |                            |
| 9 Community & Social Affairs                    | 5,410                                 | 5,410                             | 1,353                 | 1,607                          | 0               | 1,607                                    | 254                        |
| <b>10 Total Special Expenses</b>                | <b>£625,360</b>                       | <b>£625,360</b>                   | <b>£164,320</b>       | <b>£201,332</b>                | <b>£18,242</b>  | <b>£219,574</b>                          | <b>£55,254</b>             |
| <b>11 Total - All Committees</b>                | <b>£7,629,820</b>                     | <b>£7,693,100</b>                 | <b>£1,526,140</b>     | <b>£920,208</b>                | <b>£531,324</b> | <b>£1,451,533</b>                        | <b>-£74,608</b>            |
| <b>HOUSING REVENUE ACCOUNT</b>                  |                                       |                                   |                       |                                |                 |  |                            |
| 12 Total Expenditure                            | 7,147,270                             | 7,159,670                         | 993,638               | 616,156                        | 248,783         | 864,939                                  | -128,699                   |
| 13 Income                                       | 7,371,780                             | 7,384,180                         | 1,855,123             | 1,855,541                      | 0               | 1,855,541                                | -418                       |
| <b>14 Net cost of services</b>                  | <b>-£224,510</b>                      | <b>-£224,510</b>                  | <b>-£861,485</b>      | <b>-£1,239,385</b>             | <b>£248,783</b> | <b>-£990,602</b>                         | <b>-£129,117</b>           |