

## SUMMARY OF INCOME &amp; EXPENDITURE

## APRIL TO DECEMBER 2010

	Original Budget	Approved Budget @ Dec 10	April - Dec Budget	Apr-Dec Net Expend	Commitments	Total Year to date Net Expenditure	Variance Underspend (-)	
	£	£	£	£	£	£		
<b>CONTROLLABLE COSTS</b>								
<b>SERVICE</b>								
1 Public Conveniences	76,040	79,840	63,585	56,514	232	56,746	-6,839	☺☺
2 Waterfield Leisure Pools	253,670	293,670	224,955	172,712	25,527	198,239	-26,716	☺☺
3 Melton Country Park	6,220	6,220	5,683	7,399	422	7,821	2,138	☺
4 Countryside Recreation	5,000	5,000	3,750	-10,000	0	-10,000	-13,750	☺☺
5 Rent Rebates - Non HRA	4,940	4,940	52,890	52,890	0	52,890	0	☺
6 Rent Rebates - HRA Tenants	-15,290	-15,290	-11,467	-76,409	0	-76,409	-64,942	☺☺
7 Rent Allowances	-49,480	-49,480	-37,109	-26,856	0	-26,856	10,253	☺
8 Housing Advances	0	0	0	0	0	0	0	☺
9 Registered Social Landlords	0	0	0	0	0	0	0	☺
10 Private Sector Housing Renewal	15,200	200	200	190	0	190	-10	☺☺
11 Homelessness	109,380	109,380	95,647	120,074	16,717	136,791	41,144	☺
12 Other Private Housing	0	0	0	0	0	0	0	☺
13 Melton Lifeline	-38,260	-38,260	-47,945	-50,286	85	-50,201	-2,256	☺☺
14 Other Housing Services	10,000	10,000	7,500	0	0	0	-7,500	☺☺
15 Supporting People	8,340	8,340	6,256	-4,280	2,939	-1,341	-7,597	☺☺
16 Customer Service Centre	756,340	756,340	562,941	509,285	3,091	512,376	-50,565	☺☺
17 Public Relations	27,780	32,340	24,255	9,669	660	10,329	-13,926	☺☺
18 Community Service Grants	96,430	96,430	81,875	81,411	1,281	82,692	817	☺
19 Community Safety	97,000	97,000	72,752	41,046	18,662	59,708	-13,044	☺☺
20 Welland Wheels to Work	10,000	10,000	7,500	-10,228	1,155	-9,073	-16,573	☺☺
21 Commissioning Childrens Services	-51,500	-51,500	-38,625	20,495	3,063	23,558	62,183	☺
22 Council Tax Benefit	-67,230	-110,240	482,320	437,262	10,157	447,419	-34,901	☺☺
23 Strategic Arts Development	31,830	31,830	21,123	15,511	1,030	16,541	-4,582	☺☺
24 Strategic Sports Development	41,270	41,270	31,840	6,543	5,185	11,728	-20,112	☺☺
<b>25 Total Controllable Costs</b>	<b>£1,327,680</b>	<b>£1,318,030</b>	<b>£1,609,926</b>	<b>£1,352,942</b>	<b>£90,206</b>	<b>£1,443,148</b>	<b>-£166,778</b>	
<b>26 Total Uncontrollable Costs</b>	<b>£815,310</b>	<b>£815,310</b>	<b>£611,482</b>	<b>£575,359</b>	<b>£0</b>	<b>£575,359</b>	<b>-£36,123</b>	
<b>27 Total General Expenses</b>	<b>£2,142,990</b>	<b>£2,133,340</b>	<b>£2,221,408</b>	<b>£1,928,301</b>	<b>£90,206</b>	<b>£2,018,507</b>	<b>-£202,901</b>	

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	£	£	£	£	£	£		
<b>CONTROLLABLE COSTS</b>								
<b>SPECIAL EXPENSES</b>								
<b>MELTON MOWBRAY</b>								
28 Town Area Community Centres	26,920	26,920	45,062	37,659	1,764	39,423	-5,639	☹☹
29 Open Spaces	52,310	52,310	39,975	27,236	3,128	30,364	-9,611	☹☹
30 Cemetery	25,110	25,370	16,076	17,838	142	17,980	1,904	☹
31 Allotments	1,110	1,110	833	-2,395	64	-2,331	-3,164	☹☹
<b>32 Total Controllable Costs</b>	<b>£105,450</b>	<b>£105,710</b>	<b>£101,946</b>	<b>£80,338</b>	<b>£5,098</b>	<b>£85,436</b>	<b>-£16,510</b>	
<b>33 Total Uncontrollable Costs</b>	<b>£395,540</b>	<b>£395,540</b>	<b>£296,654</b>	<b>£261,089</b>	<b>£0</b>	<b>£261,089</b>	<b>-£35,565</b>	
<b>34 Total Special Expenses - Melton</b>	<b>£500,990</b>	<b>£501,250</b>	<b>£398,600</b>	<b>£341,427</b>	<b>£5,098</b>	<b>£346,525</b>	<b>-£52,075</b>	
<b>SPROXTON</b>								
35 Closed Churchyards	500	500	375	0	0	0	-375	☹☹
<b>36 Total Controllable Costs</b>	<b>500</b>	<b>500</b>	<b>375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-£375</b>	
<b>37 Total Uncontrollable Costs</b>	<b>3600</b>	<b>3600</b>	<b>2700</b>	<b>2324</b>	<b>0</b>	<b>2324</b>	<b>-£376</b>	
<b>38 Total Special Expenses - Sproxtion</b>	<b>4,100</b>	<b>4,100</b>	<b>3,075</b>	<b>2,324</b>	<b>0</b>	<b>2,324</b>	<b>-£751</b>	
<b>BROUGHTON AND OLD DALBY</b>								
39 Allotments	-170	-170	-127	-22	0	-22	105	☹
<b>40 Total Controllable Costs</b>	<b>-170</b>	<b>-170</b>	<b>-127</b>	<b>-22</b>	<b>0</b>	<b>-22</b>	<b>£105</b>	
<b>41 Total Uncontrollable Costs</b>	<b>3,520</b>	<b>3,520</b>	<b>2,640</b>	<b>2,257</b>	<b>0</b>	<b>2,257</b>	<b>-£383</b>	
<b>42 Total Special Expenses - Broughton and Dalby</b>	<b>3,350</b>	<b>3,350</b>	<b>2,513</b>	<b>2,235</b>	<b>0</b>	<b>2,235</b>	<b>-£278</b>	
<b>FRISBY</b>								
43 Closed Churchyards	500	500	375	5	0	5	-370	☹
<b>44 Total Controllable Costs</b>	<b>500</b>	<b>500</b>	<b>375</b>	<b>5</b>	<b>0</b>	<b>5</b>	<b>-£370</b>	
<b>45 Total Uncontrollable Costs</b>	<b>6,090</b>	<b>6,090</b>	<b>4,568</b>	<b>3,836</b>	<b>0</b>	<b>3,836</b>	<b>-£732</b>	
<b>46 Total Special Expenses - Frisby</b>	<b>6,590</b>	<b>6,590</b>	<b>4,943</b>	<b>3,841</b>	<b>0</b>	<b>3,841</b>	<b>-£1,102</b>	
<b>47 Total - Special Expenses</b>	<b>£515,030</b>	<b>£515,290</b>	<b>£409,131</b>	<b>£349,827</b>	<b>£5,098</b>	<b>£354,925</b>	<b>-£54,206</b>	
<b>48 Committee Total</b>	<b>£2,658,020</b>	<b>£2,648,630</b>	<b>£2,630,539</b>	<b>£2,278,128</b>	<b>£95,304</b>	<b>£2,373,432</b>	<b>-£257,107</b>	