

COMMUNITY AND SOCIAL AFFAIRS COMMITTEE

SUMMARY OF INCOME & EXPENDITURE

APRIL TO JUNE 2011

	Orig Budget Per Budget Book	Approved Budget @ Jun 11	April - Jun Budget	Apr-Dec Net Expend	Commitments	Total Year to date Net Expenditure	Variance Underspend (-)
	£	£	£	£	£	£	
GENERAL EXPENSES							
1 Public Conveniences	97,890	97,890	32,512	32,619	853	33,472	960 ☹
2 Waterfield Leisure Pools	405,310	409,070	110,254	48,616	20,210	68,826	-41,428 ☺☺
3 Melton Country Park	161,740	161,740	40,377	33,102	422	33,524	-6,853 ☺☺
4 Rent Rebates - Non HRA	12,640	12,640	18,312	17,865	0	17,865	-447 ☺☺
5 Rent Rebates - HRA Tenants	33,650	33,650	8,413	20,566	0	20,566	12,153 ☹
6 Rent Allowances	168,690	168,690	42,173	82,176	0	82,176	40,003 ☹
7 Housing Advances	5,060	5,060	1,265	1,194	0	1,194	-71 ☺☺
8 Registered Social Landlords	14,670	14,670	3,668	2,594	0	2,594	-1,074 ☺☺
9 Private Sector Housing Renewal	324,240	324,240	81,210	82,004	0	82,004	794 ☹
10 Homelessness	27,920	99,390	24,848	32,626	26,856	59,482	34,634 ☹
11 Other Private Housing	10,450	10,450	2,612	1,656	0	1,656	-956 ☺☺
12 Melton Lifeline	-23,140	-23,140	-26,908	-34,541	2,150	-32,391	-5,483 ☺☺
13 Other Housing Services	79,530	89,530	22,383	19,449	0	19,449	-2,934 ☺☺
14 Supporting People	43,600	43,600	8,552	-23,042	3,596	-19,446	-27,998 ☺☺
15 Customer Service Centre	0	0	-12,007	0	20,768	20,768	32,775 ☹
16 Community Service Grants	97,700	97,700	24,425	31,684	641	32,325	7,900 ☹
17 Community Safety	152,950	164,250	30,096	13,771	868	14,639	-15,457 ☺☺
18 Welland Wheels to Work	8,940	8,940	2,235	4,897	1,729	6,626	4,391 ☹
19 Commissioning Childrens Services	-6,310	-6,310	-1,577	70,227	89,586	159,813	161,390 ☹
20 Council Tax Benefit	132,810	132,810	1,911,757	1,926,095	3,494	1,929,589	17,832 ☹
21 Strategic Arts Development	42,370	42,370	10,594	11,256	220	11,476	882 ☹
22 Strategic Sports Development	52,220	52,220	13,055	-7,847	15,219	7,372	-5,683 ☺☺
23 Total General Expenses	£1,842,930	£1,939,460	£2,348,249	£2,366,967	£186,612	£2,553,579	£205,330

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	£	£	£	£	£	£		
SPECIAL EXPENSES								
MELTON MOWBRAY								
24 Town Area Community Centre	65,220	88,290	30,759	15,227	4,784	20,011	-10,748	☺☺
25 Open Spaces	357,880	388,890	96,474	91,008	10,901	101,909	5,435	☺
26 Cemetery	115,130	115,130	34,077	24,783	368	25,151	-8,926	☺☺
27 Allotments	0	0	0	0	64	64	64	☺
28 Total Melton Mowbray	£538,230	£592,310	£161,310	£131,018	£16,117	£147,135	-£14,175	
SPROXTON								
29 Closed Churchyards	4,440	4,440	1,110	1,196	128	1,324	214	☺
BROUGHTON AND OLD DALBY								
30 Allotments	3,630	3,630	908	912	0	912	4	☺
FRISBY								
31 Closed Churchyards	6,340	6,340	1,585	1,507	128	1,635	50	☺
32 Total - Special Expenses	£552,640	£606,720	£164,913	£134,633	£16,373	£151,006	-£13,907	
33 Committee Total	£2,395,570	£2,546,180	£2,513,162	£2,501,600	£202,985	£2,704,585	£191,423	