

## SUMMARY OF INCOME &amp; EXPENDITURE

APPENDIX A

## APRIL TO DECEMBER 2012

	Orig Budget Per Budget Book	Approved Budget @ Dec 12	April - Dec Budget	Apr-Dec Net Expend	Commitments	Total Year to date Net Expenditure	Variance Underspend (-)	
	£	£	£	£	£	£		
<b>GENERAL EXPENSES</b>								
1 Public Conveniences	69,140	70,110	55,748	57,380	982	58,362	2,614	☹
2 Waterfield Leisure Pools	270,790	276,020	210,715	175,900	0	175,900	-34,815	☺☺
3 Melton Country Park	35,970	58,420	19,942	20,819	95	20,914	972	☹
4 Rent Rebates - Non HRA	3,610	7,870	54,128	54,128	0	54,128	0	☹
5 Rent Rebates - HRA Tenants	-32,500	-31,780	-23,655	-93,264	0	-93,264	-69,609	☺☺
6 Rent Allowances	-38,360	-44,290	-34,700	-17,148	0	-17,148	17,552	☹
7 Private Sector Housing Renewal	300	300	300	289	0	289	-11	☺☺
8 Homelessness	126,540	126,540	113,975	112,724	31,382	144,106	30,131	☹
9 Melton Lifeline	-39,770	-36,530	-57,293	-61,996	0	-61,996	-4,703	☺☺
10 Supporting People	31,600	28,360	17,415	21,265	864	22,129	4,714	☹
11 Customer Service Centre	698,570	813,470	627,945	539,446	21,896	561,342	-66,603	☺☺
12 Community Service Grants	87,780	97,780	75,835	33,099	14,700	47,799	-28,036	☺☺
13 Community Safety	97,700	143,600	65,998	26,072	18,458	44,530	-21,468	☺☺
14 Welland Wheels to Work	5,000	5,000	3,750	-25,038	4,634	-20,404	-24,154	☺☺
15 Commissioning Childrens Services	-60,000	-60,000	30,897	43,808	12,685	56,493	25,596	☹
16 Council Tax Benefit	-85,340	-89,390	569,880	466,217	840	467,057	-102,823	☺☺
17 Strategic Arts Development	42,230	42,230	34,075	42,514	2,560	45,074	10,999	☹
18 Strategic Sports Development	9,830	69,830	38,260	46,562	17,787	64,349	26,089	☹
<b>19 Total -Controllable Costs</b>	<b>£1,223,090</b>	<b>£1,477,540</b>	<b>£1,803,215</b>	<b>£1,442,777</b>	<b>£126,883</b>	<b>£1,569,660</b>	<b>-£233,555</b>	
<b>20 Total Uncontrollable Costs</b>	<b>£814,440</b>	<b>£814,440</b>	<b>£610,834</b>	<b>£505,339</b>	<b>£0</b>	<b>£505,339</b>	<b>-105,495</b>	
<b>21 Total - General Expenses</b>	<b>£2,037,530</b>	<b>£2,291,980</b>	<b>£2,414,049</b>	<b>£1,948,116</b>	<b>£126,883</b>	<b>£2,074,999</b>	<b>-£339,050</b>	

**COMMUNITY AND SOCIAL AFFAIRS COMMITTEE**

**SUMMARY OF INCOME & EXPENDITURE**

**APPENDIX A**

**APRIL TO DECEMBER 2012**

	Orig Budget Per Budget Book	Approved Budget @ Dec 12	April - Dec Budget	Apr-Dec Net Expend	Commitments	Total Year to date Net Expenditure	Variance Underspend (-)	
	£	£	£	£	£	£	£	
<b>SPECIAL EXPENSES</b>								
<b>MELTON MOWBRAY</b>								
22 Town Area Community Centre	29,300	29,300	46,115	36,125	3,254	£39,379	-6,736	☺☺
23 Open Spaces	57,940	57,940	44,328	27,845	23,613	£51,458	7,130	☹
24 Allotments	0	0	0	20	0	£20	20	☹
25 Cemetery	-3,750	-3,750	5,238	8,396	677	£9,073	3,835	☹
<b>26 Total - Controllable Costs</b>	<b>£83,490</b>	<b>£83,490</b>	<b>£95,681</b>	<b>£72,386</b>	<b>£27,544</b>	<b>£99,930</b>	<b>£4,249</b>	
<b>27 Total - Uncontrollable Costs</b>	<b>£520,830</b>	<b>£520,830</b>	<b>£390,622</b>	<b>£364,370</b>	<b>£0</b>	<b>£364,370</b>	<b>-£26,252</b>	
<b>28 Total Special Expenses - Melton</b>	<b>£604,320</b>	<b>£604,320</b>	<b>£486,303</b>	<b>£436,756</b>	<b>£27,544</b>	<b>£464,300</b>	<b>-£22,003</b>	
<b>SPROXTON</b>								
29 Closed Churchyards	500	500	375	0	0	0	-375	☺☺
<b>30 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>31 Total Uncontrollable Costs</b>	<b>£4,010</b>	<b>£4,010</b>	<b>£3,007</b>	<b>£2,506</b>	<b>£0</b>	<b>£2,506</b>	<b>-£501</b>	
<b>32 Total Special Expenses - Sproxton</b>	<b>£4,510</b>	<b>£4,510</b>	<b>£3,382</b>	<b>£2,506</b>	<b>£0</b>	<b>£2,506</b>	<b>-£876</b>	
<b>FRISBY</b>								
33 Closed Churchyards	500	500	375	0	0	0	-375	☺☺
<b>34 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>35 Total Uncontrollable Costs</b>	<b>£4,740</b>	<b>£4,740</b>	<b>£3,555</b>	<b>£3,265</b>	<b>£0</b>	<b>£3,265</b>	<b>-£290</b>	
<b>36 Total - Special Frisby</b>	<b>£5,240</b>	<b>£5,240</b>	<b>£3,930</b>	<b>£3,265</b>	<b>£0</b>	<b>£3,265</b>	<b>-£665</b>	
<b>37 Total - Special Expenses</b>	<b>£614,070</b>	<b>£614,070</b>	<b>£493,615</b>	<b>£442,527</b>	<b>£27,544</b>	<b>£470,071</b>	<b>-£23,544</b>	
<b>38 Committee Total</b>	<b>£2,651,600</b>	<b>£2,906,050</b>	<b>£2,907,664</b>	<b>£2,390,643</b>	<b>£154,427</b>	<b>£2,545,070</b>	<b>-£362,594</b>	