

COMMUNITY AND SOCIAL AFFAIRS COMMITTEE

SUMMARY OF INCOME & EXPENDITURE

APPENDIX A

APRIL TO DECEMBER 2011

	Orig Budget Per Budget Book	Approved Budget @ Dec 11	April - Dec Budget	Apr-Dec Net Expend	Commitments	Total Year to date Net Expenditure	Variance Underspend (-)	
	£	£	£	£	£	£		
<b>GENERAL EXPENSES</b>								
1 Public Conveniences	72,510	72,200	57,270	55,254	297	55,551	-1,719	☺☺
2 Waterfield Leisure Pools	249,210	251,980	192,898	200,288	14,600	214,888	21,990	☺
3 Melton Country Park	38,770	38,770	29,175	20,682	0	20,682	-8,493	☺☺
4 Rent Rebates - Non HRA	4,560	4,560	48,877	48,878	0	48,878	1	☺
5 Rent Rebates - HRA Tenants	-12,530	-12,530	-9,397	-3,361	0	-3,361	6,036	☺
6 Rent Allowances	-39,300	-39,300	-29,475	43,172	270	43,442	72,917	☺
7 Housing Advances	0	0	0	0	0	0	0	☺
8 Registered Social Landlords	0	0	0	0	0	0	0	☺
9 Private Sector Housing Renewal	200	200	200	289	0	289	89	☺
10 Homelessness	15,220	106,690	96,130	125,389	33,041	158,430	62,300	☺
11 Other Private Housing	0	0	0	0	0	0	0	☺
12 Melton Lifeline	-39,510	-39,520	-48,258	-55,489	0	-55,489	-7,231	☺☺
13 Other Housing Services	0	0	0	0	0	0	0	☺
14 Supporting People	15,720	25,770	21,675	-8,914	2,808	-6,106	-27,781	☺☺
15 Customer Service Centre	608,530	658,330	496,115	462,086	21,533	483,619	-12,496	☺☺
16 Community Service Grants	83,600	83,600	73,000	58,446	0	58,446	-14,554	☺☺
17 Community Safety	90,860	94,860	42,305	-50,402	914	-49,488	-91,793	☺☺
18 Welland Wheels to Work	5,000	5,000	-4,948	-15,274	3,196	-12,078	-7,130	☺☺
19 Commissioning Childrens Services	-60,250	-66,330	-49,748	31,079	48,873	79,952	129,700	☺
20 Council Tax Benefit	-92,450	-92,450	556,847	555,489	2,870	558,359	1,512	☺☺
21 Strategic Arts Development	30,590	36,510	28,488	22,947	240	23,187	-5,301	☺☺
22 Strategic Sports Development	35,170	8,760	6,570	-20,919	12,511	-8,408	-14,978	☺☺
<b>23 Total -Controllable Costs</b>	<b>£1,005,900</b>	<b>£1,137,100</b>	<b>£1,507,724</b>	<b>£1,469,640</b>	<b>£141,153</b>	<b>£1,610,793</b>	<b>£103,069</b>	
<b>24 Total Uncontrollable Costs</b>	<b>£837,030</b>	<b>£825,980</b>	<b>£612,846</b>	<b>£583,298</b>	<b>£0</b>	<b>£583,298</b>	<b>-£29,549</b>	
<b>25 Total - General Expenses</b>	<b>£1,842,930</b>	<b>£1,963,080</b>	<b>£2,120,570</b>	<b>£2,052,938</b>	<b>£141,153</b>	<b>£2,194,091</b>	<b>£73,520</b>	

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	£	£	£	£	£	£	
<b>SPECIAL EXPENSES</b>							
<b>MELTON MOWBRAY</b>							
26 Town Area Community Centre	26,250	26,250	42,865	18,977	1,763	20,740	-22,125 ☹☹
27 Open Spaces	57,490	57,490	43,068	38,154	3,221	41,375	-1,693 ☹☹
28 Cemetery	19,430	19,430	14,098	947	624	1,571	-12,527 ☹☹
29 Allotments	0	0	0	258	0	258	258 ☹
<b>30 Total - Controllable Costs</b>	<b>£103,170</b>	<b>£103,170</b>	<b>£100,031</b>	<b>£58,336</b>	<b>£5,608</b>	<b>£63,944</b>	<b>-£36,087</b>
<b>31 Total - Uncontrollable Costs</b>	<b>£435,060</b>	<b>£489,140</b>	<b>£366,854</b>	<b>£326,290</b>	<b>£0</b>	<b>£326,290</b>	<b>-£40,564</b>
<b>32 Total Special Expenses - Melton</b>	<b>£538,230</b>	<b>£592,310</b>	<b>£466,885</b>	<b>£384,626</b>	<b>£5,608</b>	<b>£390,234</b>	<b>-£76,651</b>
<b>SPROXTON</b>							
33 Closed Churchyards	500	500	375	319	128	447	72 ☹☹
<b>34 Total - Controllable Costs</b>	<b>£500</b>	<b>£500</b>	<b>£375</b>	<b>£319</b>	<b>£128</b>	<b>£447</b>	<b>£72</b>
<b>35 Total Uncontrollable Costs</b>	<b>£3,940</b>	<b>£3,940</b>	<b>£2,955</b>	<b>£2,560</b>	<b>£0</b>	<b>£2,560</b>	<b>-£395</b>
<b>36 Total Special Expenses - Sproxtion</b>	<b>£4,440</b>	<b>£4,440</b>	<b>£3,330</b>	<b>£2,879</b>	<b>£128</b>	<b>£3,007</b>	<b>-£323</b>
<b>BROUGHTON AND OLD DALBY</b>							
37 Allotments	0	0	0	-284	0	-284	-284 ☹☹
<b>38 Total Controllable Costs</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>-£284</b>	<b>£0</b>	<b>-£284</b>	<b>-£284</b>
<b>39 Total Uncontrollable Costs</b>	<b>£3,630</b>	<b>£3,630</b>	<b>£2,725</b>	<b>£2,425</b>	<b>£0</b>	<b>£2,425</b>	<b>-£300</b>
<b>40 Total - Broughton and Dalby</b>	<b>£3,630</b>	<b>£3,630</b>	<b>£2,725</b>	<b>£2,141</b>	<b>£0</b>	<b>£2,141</b>	<b>-£584</b>
<b>FRISBY</b>							
41 Closed Churchyards	500	500	375	0	128	128	-247 ☹☹
<b>42 Total Controllable Costs</b>	<b>£500</b>	<b>£500</b>	<b>£375</b>	<b>£0</b>	<b>£128</b>	<b>£128</b>	<b>-£247</b>
<b>43 Total Uncontrollable Costs</b>	<b>£5,840</b>	<b>£5,840</b>	<b>£4,380</b>	<b>£3,815</b>	<b>£0</b>	<b>£3,815</b>	<b>-£565</b>
<b>44 Total - Special Frisby</b>	<b>£6,840</b>	<b>£6,840</b>	<b>£5,130</b>	<b>£3,815</b>	<b>£256</b>	<b>£4,071</b>	<b>-£1,059</b>
<b>45 Total - Special Expenses</b>	<b>£553,140</b>	<b>£606,720</b>	<b>£477,693</b>	<b>£393,462</b>	<b>£5,864</b>	<b>£399,326</b>	<b>-£78,367</b>
<b>46 Committee Total</b>	<b>£2,396,070</b>	<b>£2,569,800</b>	<b>£2,598,263</b>	<b>£2,446,399</b>	<b>£147,017</b>	<b>£2,593,416</b>	<b>-£4,847</b>