

SUMMARY OF INCOME & EXPENDITURE

APPENDIX A

APRIL TO DECEMBER 2014

	Orig Budget Per Budget Book	Approved Budget @ Dec 14	April - December Budget	Total Year to date Net Expenditure	Variance Underspend (-)	Year End Forecast	Year End Variance Underspend (-)	
	£	£	£	£	£	£	£	
GENERAL EXPENSES								
1 Public Conveniences	78,160	78,870	61,713	66,694	4,981	82,370	3,500	☹
2 Waterfield Leisure Pools	4,360	3,630	-78,824	-57,857	20,967	1,930	-1,700	☺
3 Open Spaces	41,810	41,810	31,467	29,767	-1,700	44,310	2,500	☹
4 Rent Rebates - Non HRA	7,480	7,480	56,100	129,122	73,022	5,575	-1,905	☺
5 Rent Rebates - HRA Tenants	-70,460	-70,460	-52,845	-310,130	-257,285	-78,757	-8,297	☺
6 Rent Allowances	-75,290	-75,290	-57,058	108,527	165,585	-95,919	-20,629	☺
7 Private Sector Housing Renewal	300	300	225	289	64	300	0	☹
8 Homelessness	97,310	98,250	91,755	99,181	7,426	101,250	3,000	☹
9 Melton Lifeline	-30,440	-30,440	-22,830	-51,829	-28,999	-30,440	0	☹
10 Other Housing Services	0	0	0	0	0	0	0	☹
11 Supporting People	47,830	47,830	24,422	37,099	12,677	47,830	0	☹
12 Customer Service Centre	922,120	878,680	654,415	624,174	-30,241	861,680	-17,000	☺
13 Community Service Grants	89,540	79,540	59,655	48,869	-10,786	79,540	0	☹
14 Community Safety	115,800	128,730	95,624	248,301	152,677	147,730	19,000	☹
15 Welland Wheels to Work	5,550	5,550	23,125	-120,263	-143,388	5,550	0	☹
16 Commissioning Children's Services	-60,000	-58,810	-52,303	85,229	137,532	-58,810	0	☹
17 Council Tax Benefit	9,740	9,740	7,305	3,091	-4,214	9,740	0	☹
18 Community Hub	0	0	0	200	200	200	200	☹
19 Strategic Arts Development	3,120	3,120	2,340	873	-1,467	1,630	-1,490	☺
20 Strategic Sports Development	37,070	37,800	27,985	24,906	-3,079	43,800	6,000	☹
21 Total -Controllable Costs	£1,224,000	£1,186,330	£872,271	£966,243	£93,972	£1,169,509	-£16,821	
22 Total Uncontrollable Costs	£1,126,260	£1,126,260	£880,664	£1,292,458	£411,794	£1,126,260	£0	
23 Total - General Expenses	£2,350,260	£2,312,590	£1,752,935	£2,258,701	£505,766	£2,295,769	-£16,821	

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SPECIAL EXPENSES								
MELTON MOWBRAY								
24 Town Area Community Centre	39,170	39,170	31,490	59,964	28,474	37,670	-1,500	☺
25 Open Spaces	53,360	53,360	41,152	37,182	-3,970	53,360	0	☺
26 Cemetery	-38,820	-38,820	-28,210	-24,561	3,649	-34,820	4,000	☹
27 Allotments	-330	-330	-248	-2,796	-2,548	-330	0	☺
28 Misc Special Services	2,650	2,650	-1,635	-4,830	-3,195	2,650	0	☺
29 Total - Controllable Costs	£56,030	£56,030	£42,549	£64,959	£22,410	£58,530	£2,500	
30 Total - Uncontrollable Costs	£521,580	£516,750	£391,185	£393,526	£2,341	£516,750	£0	
31 Total Special Expenses - Melton	£577,610	£572,780	£433,734	£458,485	£24,751	£575,280	£2,500	
SPROXTON								
32 Closed Churchyards	500	500	375	500	125	500	0	☺
33 Total - Controllable Costs	£500	£500	£375	£500	£125	£500	£0	
34 Total Uncontrollable Costs	£4,280	£4,280	£3,210	£3,187	-£23	£4,280	£0	
35 Total Special Expenses - Sproxtion	£4,780	£4,780	£3,585	£3,687	£102	£4,780	£0	
FRISBY								
36 Closed Churchyards	500	500	375	5,756	5,381	5,900	5,400	☹
37 Total Controllable Costs	£500	£500	£375	£5,756	£5,381	£5,900	£5,400	
38 Total Uncontrollable Costs	£4,960	£4,960	£3,720	£3,756	£36	£4,960	£0	
39 Total - Special Frisby	£5,460	£5,460	£4,095	£9,512	£5,417	£10,860	£5,400	
40 Total - Special Expenses	£587,850	£583,020	£441,414	£471,684	£30,270	£590,920	£7,900	
41 Committee Total	£2,938,110	£2,895,610	£2,194,349	£2,730,385	£536,036	£2,886,689	-£8,921	