

**ALL COMMITTEES**

**APPENDIX A**

**SUMMARY OF INCOME AND EXPENDITURE**

**APRIL TO JUNE 2015**

	Original Budget Per Budget Book	Approved Budget at June '15	April- June Budget	April- June Net Expenditure	Variance Underspend (-)	Year End Forecast	Year End Variance
	£	£	£	£	£	£	£
<b>GENERAL EXPENSES</b>							
1 Community & Social Affairs	2,054,350	2,099,400	519,693	190,451	-329,242	1,998,655	-100,745
2 Policy, Finance & Admin	1,660,380	1,754,620	226,321	107,427	-118,894	1,673,004	-81,616
3 Rural, Economic & Environmental Affairs	2,821,370	2,987,600	656,872	390,729	-266,143	3,041,830	54,230
<b>4 Total General Expenses</b>	<b>£6,536,100</b>	<b>£6,841,620</b>	<b>£1,402,886</b>	<b>£688,607</b>	<b>-£714,279</b>	<b>£6,713,489</b>	<b>-£128,131</b>
<b>SPECIAL EXPENSES</b>							
<b>MELTON MOWBRAY</b>							
5 Town Area	611,400	611,400	139,148	65,670	-73,478	611,400	0
<b>6 Total Special Expenses- Melton Mowbray</b>	<b>£611,400</b>	<b>£611,400</b>	<b>£139,148</b>	<b>£65,670</b>	<b>-£73,478</b>	<b>£611,400</b>	<b>£0</b>
<b>SPROXTON</b>							
7 Community & Social Affairs	4,790	4,790	1,198	388	-810	4,790	0
<b>FRISBY</b>							
8 Community & Social Affairs	5,480	5,480	1,370	1,209	-161	5,480	0
<b>9 Total Special Expenses</b>	<b>£621,670</b>	<b>£621,670</b>	<b>£141,716</b>	<b>£67,267</b>	<b>-£74,449</b>	<b>£621,670</b>	<b>£0</b>
<b>10 Total - All Committees</b>	<b>£7,157,770</b>	<b>£7,463,290</b>	<b>£1,544,602</b>	<b>£755,874</b>	<b>-£788,728</b>	<b>£7,335,159</b>	<b>-£128,131</b>
<b>HOUSING REVENUE ACCOUNT</b>							
11 Total Expenditure	8,087,470	8,105,310	1,126,780	1,094,577	-32,203	8,140,250	34,940
12 Income	8,041,730	8,059,570	1,857,752	1,869,383	-11,631	8,079,330	-19,760
<b>13 Net cost of services</b>	<b>£45,740</b>	<b>£45,740</b>	<b>-£730,972</b>	<b>-£774,806</b>	<b>-£20,572</b>	<b>£60,920</b>	<b>£15,180</b>