

ALL COMMITTEES

APPENDIX A

SUMMARY OF INCOME AND EXPENDITURE

APRIL TO DEC 2014

	Original Budget Per Budget Book	Approved Budget at Dec '14	April- Dec Budget	April- Dec Net Expenditure	Variance Underspend (-)	Year End Forecast	Year End Variance
	£	£	£	£	£	£	£
GENERAL EXPENSES							
1 Community & Social Affairs	2,350,260	2,312,590	1,752,935	2,258,701	505,766	2,295,769	-16,821
2 Policy, Finance & Admin	1,919,290	2,103,170	1,293,886	993,724	-300,162	1,619,980	-483,190
3 Rural, Economic & Environmental Affairs	2,819,510	3,188,940	2,055,293	1,843,906	-211,387	3,140,090	-48,850
4 Total General Expenses	£7,089,060	£7,604,700	£5,102,114	£5,096,331	-£5,783	£7,055,839	-£548,861
SPECIAL EXPENSES							
MELTON MOWBRAY							
5 Community & Social Affairs	577,610	572,780	433,734	458,485	24,751	575,280	2,500
6 Policy, Finance & Admin	8,000	12,830	9,622	12,822	3,200	13,830	1,000
7 Total Special Expenses- Melton Mowbray	£585,610	£585,610	£443,356	£471,307	£27,951	£589,110	£3,500
SPROXTON							
8 Community & Social Affairs	4,780	4,780	3,585	3,687	102	4,780	0
FRISBY							
9 Community & Social Affairs	5,460	5,460	4,095	9,512	5,417	10,860	5,400
10 Total Special Expenses	£595,850	£595,850	£451,036	£484,506	£33,470	£604,750	£8,900
11 Total - All Committees	£7,684,910	£8,200,550	£5,553,150	£5,580,837	£27,687	£7,660,589	-£539,961
HOUSING REVENUE ACCOUNT							
12 Total Expenditure	8,177,930	8,251,070	3,202,820	2,845,894	-356,926	8,166,245	-84,825
13 Income	7,845,180	7,859,820	5,803,671	5,822,459	-18,788	7,877,820	-18,000
14 Net cost of services	£332,750	£391,250	-£2,600,851	-£2,976,565	-£338,138	£288,425	-£102,825