

ALL COMMITTEES

APPENDIX A

SUMMARY OF INCOME AND EXPENDITURE

APRIL TO JUNE 2014

	Original Budget Per Budget Book	Approved Budget at June '14	April- June Budget	April- June Net Expenditure	Variance Underspend (-)	Year end forecast	Year end Variance Overspend
	£	£	£	£	£		
GENERAL EXPENSES							
1 Community & Social Affairs	2,350,260	2,350,260	587,565	572,548	-15,017	2,407,030	56,770
2 Policy, Finance & Admin	1,919,290	2,009,990	482,711	144,373	-338,338	2,007,402	-2,588
3 Rural, Economic & Environmental Affairs	2,819,510	2,986,330	660,110	706,195	46,085	3,020,130	33,800
4 Total General Expenses	£7,089,060	£7,346,580	£1,730,386	£1,423,116	-£307,270	£7,434,562	£87,982
SPECIAL EXPENSES							
MELTON MOWBRAY							
5 Community & Social Affairs	577,610	577,610	144,403	188,848	44,446	573,785	-3,825
6 Policy, Finance & Admin	8,000	8,000	2,000	9,286	7,286	8,000	0
7 Total Special Expenses- Melton Mowbray	£585,610	£585,610	£146,403	£198,134	£51,732	£581,785	-£3,825
SPROXTON							
8 Community & Social Affairs	4,780	4,780	1,195	1,325	130	4,780	0
FRISBY							
9 Community & Social Affairs	5,460	5,460	1,240	1,624	384	5,460	0
10 Total Special Expenses	£595,850	£595,850	£148,838	£201,083	£52,246	£592,025	-£3,825
11 Total - All Committees	£7,684,910	£7,942,430	£1,879,223	£1,624,199	-£255,024	£8,026,587	£84,157
HOUSING REVENUE ACCOUNT							
12 Total Expenditure	8,177,930	8,236,430	930,716	669,691	-261,025	8,202,990	-33,440
13 Income	7,845,180	7,845,180	1,922,393	1,943,670	21,277	7,925,700	-80,520
14 Net cost of services	£332,750	£391,250	-£991,677	-£1,273,979	-£239,748	£277,290	-£113,960