

COMMUNITY AND SOCIAL AFFAIRS COMMITTEE

SUMMARY OF INCOME & EXPENDITURE

APRIL TO JUNE 2010

	Orig Budget Per Budget Book	Approved Budget @ Jun 10	April - Jun Budget	Apr-Jun Net Expend	Commitments	Total Year to date Net Expenditure	Variance Underspend (-)
	£	£	£	£	£	£	£
GENERAL EXPENSES							
1 Public Conveniences	106,840	106,840	35,163	33,744	652	34,396	-767
2 Waterfield Leisure Pools	420,040	420,040	120,518	56,990	49,331	106,321	-14,197
3 Melton Country Park	74,790	74,790	18,609	13,312	935	14,247	-4,362
4 Countryside Recreation	18,150	18,150	4,537	-7,707	0	-7,707	-12,244
5 Rent Rebates - Non HRA	13,550	13,550	19,782	19,584	0	19,584	-198
6 Rent Rebates - HRA Tenants	26,940	26,940	6,736	-75,599	0	-75,599	-82,335
7 Rent Allowances	159,130	159,130	39,784	-26,681	0	-26,681	-66,465
8 Housing Advances	4,300	4,300	1,075	1,131	0	1,131	56
9 Registered Social Landlords	13,530	13,530	3,382	2,231	0	2,231	-1,151
10 Private Sector Housing Renewal	429,700	429,700	103,825	104,007	0	104,007	182
11 Homelessness	108,280	108,280	31,609	38,564	1,085	39,649	8,040
12 Other Private Housing	10,760	10,760	2,690	1,513	0	1,513	-1,177
13 Melton Lifeline	-21,220	-21,220	-24,555	-34,599	203	-34,396	-9,841
14 Other Housing Services	100,700	100,700	25,175	19,378	0	19,378	-5,797
15 Supporting People	34,290	34,290	8,573	-28,589	40	-28,549	-37,122
16 Customer Service Centre	-15,890	-15,890	-16,916	0	1,259	1,259	18,175
17 Public Relations	54,270	59,130	14,783	6,740	19	6,759	-8,024
18 Community Service Grants	108,910	108,910	27,228	49,757	0	49,757	22,529
19 Community Safety	208,980	208,980	52,246	16,927	7,432	24,359	-27,887
20 Welland Wheels to Work	15,030	15,030	3,758	4,927	0	4,927	1,169
21 Commissioning Childrens Services	-10,160	-10,160	-2,540	101,267	543	101,810	104,350
22 Council Tax Benefit	174,800	140,650	1,730,163	1,897,788	9,675	1,907,463	177,300
23 Strategic Arts Development	49,350	49,350	4,087	-4,597	5,700	1,103	-2,984
24 Strategic Sports Development	57,920	57,920	13,592	3,310	4,079	7,389	-6,203
25 Total General Expenses	£2,142,990	£2,113,700	£2,223,304	£2,193,398	£80,953	£2,274,351	£51,047

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SPECIAL EXPENSES							
MELTON MOWBRAY							
26 Town Area Community Centre	58,280	58,280	21,027	39,675	1,505	41,180	20,153
27 Open Spaces	297,740	297,740	73,692	54,199	12,336	66,535	-7,157
28 Cemetery	123,680	123,680	33,330	20,088	142	20,230	-13,100
29 Allotments	21,290	21,290	5,323	4,885	64	4,949	-374
30 Total Melton Mowbray	£500,990	£500,990	£133,372	£118,847	£14,047	£132,894	-£478
SPROXTON							
31 Closed Churchyards	4,100	4,100	1,025	746	0	746	-279
BROUGHTON AND OLD DALBY							
32 Allotments	3,350	3,350	838	726	0	726	-112
FRISBY							
33 Closed Churchyards	6,590	6,590	1,648	1,237	0	1,237	-411
34 Total - Special Expenses	£515,030	£515,030	£136,883	£121,556	£14,047	£135,603	-£1,280
35 Committee Total	£2,658,020	£2,628,730	£2,360,187	£2,314,954	£95,000	£2,409,954	£49,767