

COMMUNITY AND SOCIAL AFFAIRS COMMITTEE

SUMMARY OF INCOME & EXPENDITURE

APPENDIX A

APRIL TO JUNE 2012

	Orig Budget Per Budget Book	Approved Budget @ Jun 12	April - Jun Budget	Apr-Jun Net Expend	Commitments	Total Year to date Net Expenditure	Variance Underspend (-)	
	£	£	£	£	£	£	£	
GENERAL EXPENSES								
1 Public Conveniences	69,140	69,140	27,388	19,196	947	20,143	-7,245	☺☺
2 Waterfield Leisure Pools	270,790	270,790	75,198	-10,294	0	-10,294	-85,492	☺☺
3 Melton Country Park	35,970	35,970	7,989	11,629	0	11,629	3,640	☹
4 Rent Rebates - Non HRA	3,610	3,610	18,043	18,043	0	18,043	0	☹
5 Rent Rebates - HRA Tenants	-32,500	-32,500	-8,125	-35,270	0	-35,270	-27,145	☺☺
6 Rent Allowances	-38,360	-38,360	-9,590	-11,182	225	-10,957	-1,367	☺☺
7 Private Sector Housing Renewal	300	300	300	190	0	190	-110	☺☺
8 Homelessness	126,540	126,540	36,172	39,827	36,522	76,349	40,177	☹
9 Melton Lifeline	-39,770	-39,770	-29,943	-37,348	134	-37,214	-7,271	☺☺
10 Supporting People	31,600	31,600	7,900	-14,277	1,944	-12,333	-20,233	☺☺
11 Customer Service Centre	698,570	808,350	258,655	222,859	11,941	234,800	-23,855	☺☺
12 Community Service Grants	87,780	87,780	21,945	-5,780	0	-5,780	-27,725	☺☺
13 Community Safety	97,700	97,700	30,925	16,339	1,527	17,866	-13,059	☺☺
14 Welland Wheels to Work	5,000	5,000	1,250	8,092	2,720	10,812	9,562	☹
15 Commissioning Childrens Services	-60,000	-60,000	90,898	18,841	89,676	108,517	17,619	☹
16 Council Tax Benefit	-85,340	-85,340	1,902,220	1,788,768	1,806	1,790,574	-111,646	☺☺
17 Strategic Arts Development	42,230	42,230	17,765	20,030	6,893	26,923	9,158	☹
18 Strategic Sports Development	9,830	39,830	9,070	15,218	28,461	43,679	34,609	☹
19 Total -Controllable Costs	£1,223,090	£1,362,870	£2,458,060	£2,064,881	£182,796	£2,247,677	-£210,383	
20 Total Uncontrollable Costs	£814,440	£814,440	£203,610	£166,770	£0	£166,770	-36,840	
21 Total - General Expenses	£2,037,530	£2,177,310	£2,661,670	£2,231,651	£182,796	£2,414,447	-£247,223	

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	£	£	£	£	£	£	£	
SPECIAL EXPENSES								
MELTON MOWBRAY								
22 Town Area Community Centre	29,300	29,300	11,860	41,922	226	42,148	30,288	☹
23 Open Spaces	57,940	57,940	12,065	-3,858	11,319	7,461	-4,604	☺☺
24 Cemetery	-3,750	-3,750	17,335	18,155	1,138	19,293	1,958	☹
25 Total - Controllable Costs	£83,490	£83,490	£41,260	£56,219	£12,683	£68,902	£27,642	
26 Total - Uncontrollable Costs	£520,830	£520,830	£130,208	£119,383	£0	£119,383	-£10,825	
27 Total Special Expenses - Melton	£604,320	£604,320	£171,468	£175,602	£12,683	£188,285	£16,817	
SPROXTON								
28 Closed Churchyards	500	500	125	0	0	0	-125	☺☺
29 Total - Controllable Costs	£500	£500	£125	£0	£0	£0	-£125	
30 Total Uncontrollable Costs	£4,010	£4,010	£1,002	£651	£0	£651	-£351	
31 Total Special Expenses - Sproxtion	£4,510	£4,510	£1,127	£651	£0	£651	-£476	
BROUGHTON AND OLD DALBY								
32 Allotments	0	0	0	-293	0	-293	-293	☺☺
33 Total Controllable Costs	£0	£0	£0	-£293	£0	-£293	-£293	
34 Total Uncontrollable Costs	£0	£0	£0	£0	£0	£0	£0	
35 Total - Broughton and Dalby	£0	£0	£0	-£293	£0	-£293	-£293	
FRISBY								
36 Closed Churchyards	500	500	125	0	0	0	-125	☺☺
37 Total Controllable Costs	£500	£500	£125	£0	£0	£0	-£125	
38 Total Uncontrollable Costs	£4,740	£4,740	£1,185	£1,044	£0	£1,044	-£141	
39 Total - Special Frisby	£5,240	£5,240	£1,310	£1,044	£0	£1,044	-£266	
40 Total - Special Expenses	£614,070	£614,070	£173,905	£177,004	£12,683	£189,687	£15,782	
41 Committee Total	£2,651,600	£2,791,380	£2,835,575	£2,408,655	£195,479	£2,604,134	-£231,441	