

## SUMMARY OF INCOME &amp; EXPENDITURE

APPENDIX A

APRIL TO JUNE 2013

	Orig Budget Per Budget Book	Approved Budget @ Jun 13	April - Jun Budget	Apr-Jun Net Expend	Commitments	Total Year to date Net Expenditure	Variance Underspend (-)	
	£	£	£	£	£	£	£	
<b>GENERAL EXPENSES</b>								
1 Public Conveniences	77,300	77,300	29,912	29,862	22	29,884	-29	😊😊
2 Waterfield Leisure Pools	124,620	124,620	16,673	-16,224	1,520	-14,705	-31,377	😊😊
3 Melton Country Park	37,390	37,390	9,263	5,020	195	5,215	-4,047	😊😊
4 Rent Rebates - Non HRA	17,480	17,480	29,130	29,130	0	29,130	0	😊
5 Rent Rebates - HRA Tenants	-30,620	-30,620	-316,380	-369,312	0	-369,312	-52,932	😊😊
6 Rent Allowances	-45,100	-45,100	-436,831	-454,352	0	-454,352	-17,521	😊😊
7 Private Sector Housing Renewal	300	300	300	190	0	190	-110	😊😊
8 Homelessness	135,810	135,810	39,660	33,071	37,465	70,535	30,875	😊
9 Melton Lifeline	-34,120	-34,120	-30,577	-48,069	0	-48,069	-17,492	😊😊
10 Supporting People	40,750	40,750	10,187	-24,387	0	-24,387	-34,574	😊😊
11 Customer Service Centre	763,790	763,790	189,850	213,514	16,731	230,245	40,395	😊
12 Community Service Grants	87,780	87,780	21,945	16,220	14,700	30,920	8,975	😊
13 Community Safety	127,090	127,090	55,522	41,449	4,503	45,952	-9,570	😊😊
14 Welland Wheels to Work	5,000	5,000	-11,680	-35,250	14,844	-20,406	-8,726	😊😊
15 Commissioning Childrens Services	-60,000	-60,000	30,898	-49,742	121,873	72,131	41,233	😊
16 Council Tax Benefit	9,740	9,740	2,435	-15,511	19,060	3,549	1,114	😊
17 Strategic Arts Development	37,020	37,020	9,255	12,381	0	12,381	3,126	😊
18 Strategic Sports Development	27,090	27,090	23,997	19,704	15,437	35,141	11,143	😊
<b>19 Total -Controllable Costs</b>	<b>£1,321,320</b>	<b>£1,321,320</b>	<b>-£326,441</b>	<b>-£612,306</b>	<b>£246,349</b>	<b>-£365,956</b>	<b>-£39,515</b>	
<b>20 Total Uncontrollable Costs</b>	<b>£1,002,400</b>	<b>£1,002,400</b>	<b>£250,600</b>	<b>£190,516</b>	<b>£0</b>	<b>£190,516</b>	<b>-£60,084</b>	
<b>21 Total - General Expenses</b>	<b>£2,323,720</b>	<b>£2,323,720</b>	<b>-£75,841</b>	<b>-£421,790</b>	<b>£246,349</b>	<b>-£175,440</b>	<b>-£99,599</b>	

COMMUNITY AND SOCIAL AFFAIRS COMMITTEE

SUMMARY OF INCOME & EXPENDITURE

APPENDIX A

APRIL TO JUNE 2013

	Orig Budget Per Budget Book	Approved Budget @ Jun 13	April - Jun Budget	Apr-Jun Net Expend	Commitments	Total Year to date Net Expenditure	Variance Underspend (-)	
	£	£	£	£	£	£	£	
<b>SPECIAL EXPENSES</b>								
<b>MELTON MOWBRAY</b>								
22 Town Area Community Centre	44,620	44,620	15,930	56,773	1,996	58,769	42,839	☹
23 Open Spaces	55,230	55,230	15,290	22,402	8,816	31,218	15,928	☹
24 Cemetery	-36,180	-36,180	-7,323	-735	4,619	3,884	11,206	☹
25 Allotments	-140	-140	-35	-4,326	413	-3,913	-3,878	😊😊
26 Misc Special Services	11,890	11,890	2,972	0	0	0	-2,972	😊😊
<b>27 Total - Controllable Costs</b>	<b>£75,420</b>	<b>£75,420</b>	<b>£26,835</b>	<b>£74,114</b>	<b>£15,843</b>	<b>£89,957</b>	<b>£63,122</b>	
<b>28 Total - Uncontrollable Costs</b>	<b>£533,090</b>	<b>£533,090</b>	<b>£133,273</b>	<b>£123,563</b>	<b>£0</b>	<b>£123,563</b>	<b>-£9,709</b>	
<b>29 Total Special Expenses - Melton</b>	<b>£608,510</b>	<b>£608,510</b>	<b>£160,107</b>	<b>£197,677</b>	<b>£15,843</b>	<b>£213,520</b>	<b>£53,413</b>	
<b>SPROXTON</b>								
30 Closed Churchyards	500	500	125	0	0	0	-125	😊😊
<b>31 Total - Controllable Costs</b>	<b>£500</b>	<b>£500</b>	<b>£125</b>	<b>£0</b>	<b>£0</b>	<b>£0</b>	<b>-£125</b>	
<b>32 Total Uncontrollable Costs</b>	<b>£4,240</b>	<b>£4,240</b>	<b>£1,060</b>	<b>£673</b>	<b>£0</b>	<b>£673</b>	<b>-£387</b>	
<b>33 Total Special Expenses - Sproxton</b>	<b>£4,740</b>	<b>£4,740</b>	<b>£1,185</b>	<b>£673</b>	<b>£0</b>	<b>£673</b>	<b>-£512</b>	
<b>FRISBY</b>								
34 Closed Churchyards	500	500	125	500	0	500	375	☹
<b>35 Total Controllable Costs</b>	<b>£500</b>	<b>£500</b>	<b>£125</b>	<b>£500</b>	<b>£0</b>	<b>£500</b>	<b>£375</b>	
<b>36 Total Uncontrollable Costs</b>	<b>£4,910</b>	<b>£4,910</b>	<b>£1,228</b>	<b>£1,107</b>	<b>£0</b>	<b>£1,107</b>	<b>-£121</b>	
<b>37 Total - Special Frisby</b>	<b>£5,410</b>	<b>£5,410</b>	<b>£1,353</b>	<b>£1,607</b>	<b>£0</b>	<b>£1,607</b>	<b>£254</b>	
<b>38 Total - Special Expenses</b>	<b>£618,660</b>	<b>£618,660</b>	<b>£162,645</b>	<b>£199,957</b>	<b>£15,843</b>	<b>£215,800</b>	<b>£53,155</b>	
<b>39 Committee Total</b>	<b>£2,942,380</b>	<b>£2,942,380</b>	<b>£86,804</b>	<b>-£221,833</b>	<b>£262,192</b>	<b>£40,360</b>	<b>-£46,445</b>	