

COMMUNITY AND SOCIAL AFFAIRS COMMITTEE

SUMMARY OF INCOME & EXPENDITURE

APPENDIX A

APRIL TO DECEMBER 2013

	Orig Budget Per Budget Book	Approved Budget @ Dec 13	April - Dec Budget	Apr-Dec Net Expend	Commitments	Total Year to date Net Expenditure	Variance Underspend (-)	
	£	£	£	£	£	£	£	
GENERAL EXPENSES								
1 Public Conveniences	77,300	77,300	61,777	63,278	605	63,883	2,106	☹
2 Waterfield Leisure Pools	124,620	127,990	60,475	28,005	367	28,372	-32,103	😊😊
3 Melton Country Park	37,390	58,840	27,428	31,787	937	32,724	5,296	☹
4 Rent Rebates - Non HRA	17,480	17,480	87,390	87,390	0	87,390	0	😊😊
5 Rent Rebates - HRA Tenants	-30,620	-20,350	-17,985	128,441	0	128,441	146,426	☹
6 Rent Allowances	-45,100	-30,970	-37,972	438,357	0	438,357	476,329	☹
7 Private Sector Housing Renewal	300	300	300	289	0	289	-11	😊😊
8 Homelessness	135,810	135,810	120,448	118,958	9,527	128,485	8,037	☹
9 Melton Lifeline	-34,120	-34,120	-44,515	-43,828	32	-43,796	719	☹
Other Housing Services	0	11,000	11,000	0	0	0	-11,000	😊😊
10 Supporting People	40,750	40,750	30,562	17,819	0	17,819	-12,743	😊😊
11 Customer Service Centre	763,790	777,970	589,537	575,165	0	575,165	-14,372	😊😊
12 Community Service Grants	87,780	87,780	65,835	46,879	0	46,879	-18,956	😊😊
13 Community Safety	127,090	137,210	123,872	178,324	0	178,324	54,452	☹
14 Welland Wheels to Work	5,000	5,000	18,487	-76,223	4,066	-72,157	-90,644	😊😊
15 Commissioning Children's Services	-60,000	-60,000	30,893	7,468	33,026	40,494	9,601	☹
16 Council Tax Benefit	9,740	-36,530	1,798	6,912	5,053	11,965	10,167	☹
17 Strategic Arts Development	37,020	37,020	27,765	35,227	0	35,227	7,462	☹
18 Strategic Sports Development	27,090	32,570	25,797	7,067	11,214	18,281	-7,516	😊😊
19 Total -Controllable Costs	£1,321,320	£1,365,050	£1,182,892	£1,651,315	£64,827	£1,716,142	£533,250	
20 Total Uncontrollable Costs	£1,002,400	£1,002,400	£751,803	£666,962	£0	£666,962	-£84,841	
21 Total - General Expenses	£2,323,720	£2,367,450	£1,934,695	£2,318,277	£64,827	£2,383,104	£448,409	

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	£	£	£	£	£	£	£	
SPECIAL EXPENSES								
MELTON MOWBRAY								
22 Town Area Community Centre	44,620	44,620	35,044	70,947	4,550	75,497	40,453	☹
23 Open Spaces	55,230	55,230	46,797	50,709	4,162	54,871	8,074	☹
24 Cemetery	-36,180	-36,180	-26,257	-28,825	738	-28,087	-1,830	☺☺
25 Allotments	-140	-140	-105	-3,242	280	-2,962	-2,857	☺☺
26 Misc Special Services	11,890	11,890	0	0	0	0	0	☺☺
27 Total - Controllable Costs	£75,420	£75,420	£55,479	£89,589	£9,730	£99,319	£43,840	
28 Total - Uncontrollable Costs	£533,090	£533,090	£399,819	£381,876	£0	£381,876	-£17,943	
29 Total Special Expenses - Melton	£608,510	£608,510	£455,298	£471,465	£9,730	£481,195	£25,897	
SPROXTON								
30 Closed Churchyards	500	500	375	0	0	0	-375	☺☺
31 Total - Controllable Costs	£500	£500	£375	£0	£0	£0	-£375	
32 Total Uncontrollable Costs	£4,240	£4,240	£3,180	£2,746	£0	£2,746	-£434	
33 Total Special Expenses - Sproxton	£4,740	£4,740	£3,555	£2,746	£0	£2,746	-£809	
FRISBY								
34 Closed Churchyards	500	500	375	772	0	772	397	☹
35 Total Controllable Costs	£500	£500	£375	£772	£0	£772	£397	
36 Total Uncontrollable Costs	£4,910	£4,910	£3,683	£3,617	£0	£3,617	-£66	
37 Total - Special Frisby	£5,410	£5,410	£4,058	£4,389	£0	£4,389	£331	
38 Total - Special Expenses	£618,660	£618,660	£462,911	£478,600	£9,730	£488,330	£25,419	
39 Committee Total	£2,942,380	£2,986,110	£2,397,606	£2,796,877	£74,557	£2,871,434	£473,828	