SUMMARY OF INCOME & EXPENDITURE

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 let Expenditure	Variance Underspend (-)	
	£	£	£	£	£	£	£	
GENERAL EXPENSES								
1 Public Conveniences	77,300	77,300	61,777	63,278	605	63,883	2,106	8
2 Waterfield Leisure Pools	124,620	127,990	60,475	28,005	367	28,372	-32,103	$\odot \odot$
3 Melton Country Park	37,390	58,840	27,428	31,787	937	32,724	5,296	8
4 Rent Rebates - Non HRA	17,480	17,480	87,390	87,390	0	87,390	0	$\odot \odot$
5 Rent Rebates - HRA Tenants	-30,620	-20,350	-17,985	128,441	0	128,441	146,426	\otimes
6 Rent Allowances	-45,100	-30,970	-37,972	438,357	0	438,357	476,329	8
7 Private Sector Housing Renewal	300	300	300	289	0	289	-11	$\odot \odot$
8 Homelessness	135,810	135,810	120,448	118,958	9,527	128,485	8,037	8
9 Melton Lifeline	-34,120	-34,120	-44,515	-43,828	32	-43,796	719	\otimes
Other Housing Services	0	11,000	11,000	0	0	0	-11,000	$\odot \odot$
10 Supporting People	40,750	40,750	30,562	17,819	0	17,819	-12,743	$\odot \odot$
11 Customer Service Centre	763,790	777,970	589,537	575,165	0	575,165	-14,372	$\odot \odot$
12 Community Service Grants	87,780	87,780	65,835	46,879	0	46,879	-18,956	$\odot \odot$
13 Community Safety	127,090	137,210	123,872	178,324	0	178,324	54,452	\otimes
14 Welland Wheels to Work	5,000	5,000	18,487	-76,223	4,066	-72,157	-90,644	$\odot\odot$
15 Commissioning Children's Services	-60,000	-60,000	30,893	7,468	33,026	40,494	9,601	\otimes
16 Council Tax Benefit	9,740	-36,530	1,798	6,912	5,053	11,965	10,167	\odot
17 Strategic Arts Development	37,020	37,020	27,765	35,227	0	35,227	7,462	\otimes
18 Strategic Sports Development	27,090	32,570	25,797	7,067	11,214	18,281	-7,516	00
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	

SUMMARY OF INCOME & EXPENDITURE

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 let Expenditure	Variance Underspend (-)	
£	£	£	£	£	£	£	
44,620	44,620	35,044	70,947	4,550	75,497	40,453	\odot
55,230	55,230	46,797	50,709	4,162	54,871	8,074	\odot
-36,180	-36,180	-26,257	-28,825	738	-28,087	-1,830	$\odot\odot$
-140	-140	-105	-3,242	280	-2,962	-2,857	$\odot\odot$
11,890	11,890	0	0	0	0	0	$\odot\odot$
£75,420	£75,420	£55,479	£89,589	£9,730	£99,319	£43,840	
£533,090	£533,090	£399,819	£381,876	£0	£381,876	-£17,943	
£608,510	£608,510	£455,298	£471,465	£9,730	£481,195	£25,897	
500	500	375	0	0	0	-375	$\odot\odot$
£500	£500	£375	£0	£0	£0	-£375	
£4,240	£4,240	£3,180	£2,746	£0	£2,746	-£434	
£4,740	£4,740	£3,555	£2,746	£0	£2,746	-£809	
500	500	375	772	0	772	397	\odot
£500	£500	£375	£772	£0	£772	£397	
£4,910	£4,910	£3,683	£3,617	£0	£3,617	-£66	
£5,410	£5,410	£4,058	£4,389	£0	£4,389	£331	
£618,660	£618,660	£462,911	£478,600	£9,730	£488,330	£25,419	
£2,942,380	£2,986,110	£2,397,606	£2,796,877	£74,557	£2,871,434	£473,828	
	Per Budget Book £ 44,620 55,230 -36,180 -140 11,890 £75,420 £533,090 £608,510 500 £4,240 £4,740 500 £5,410 £5,410	Per Budget Book @ Dec 13 £ £ £ £ 44,620 55,230 55,230 -36,180 -140 -140 11,890 11,890 £75,420 £533,090 £533,090 £608,510 500 £500 £4,240 £4,740 £4,740 500 £4,240 £4,740 £4,740 £500 £500 £4,240 £4,740 £4,740 £500 £500 £500 £500 £500 £500 £500 £5	Per Budget Book Budget @ Dec 13 Dec Budget £ £ £ 44,620 44,620 35,044 55,230 55,230 46,797 -36,180 -36,180 -26,257 -140 -140 -105 11,890 11,890 0 £75,420 £75,420 £55,479 £533,090 £399,819 £608,510 £608,510 £455,298 500 500 375 £300 £500 £375 £4,240 £4,240 £3,180 £4,740 £4,740 £3,555 500 500 375 £500 £500 £375 £4,910 £4,910 £3,683 £5,410 £5,410 £4,058 £618,660 £618,660 £462,911	Per Budget Book Budget @ Dec 13 Dec Budget Net Expend £ £ £ £ 44,620 35,044 70,947 55,230 55,230 46,797 50,709 -36,180 -36,180 -26,257 -28,825 -140 -140 -105 -3,242 11,890 11,890 0 0 £75,420 £75,420 £55,479 £89,589 £533,090 £3399,819 £381,876 £608,510 £608,510 £455,298 £471,465 500 500 375 £0 £4,240 £3,180 £2,746 £4,740 £4,740 £3,555 £2,746 500 500 375 772 £500 £500 £375 £772 £4,910 £4,910 £3,683 £3,617 £5,410 £5,410 £4,058 £4,389 £618,660 £462,911 £478,600	Per Budget Book Budget @ Dec 13 Dec Budget Net Expend £ £ £ £ £ £ £ £ 44,620 44,620 35,044 70,947 4,550 55,230 55,230 46,797 50,709 4,162 -36,180 -36,180 -26,257 -28,825 738 -140 -140 -105 -3,242 280 11,890 11,890 0 0 0 0 £75,420 £75,420 £55,479 £89,589 £9,730 £533,090 £399,819 £381,876 £0 £608,510 £608,510 £455,298 £471,465 £9,730 \$500 \$500 \$375 £0 £0 £4,240 £4,240 £3,180 £2,746 £0 \$500 \$500 \$375 \$772 0 £5500 £500 £375 £772 £0 £5,410 £4,910 £3,683 £3,617 £0 <td>Per Budget Book Budget @ Dec 13 Dec Budget Net Expend F Year to date Net Expenditure £ £ £ £ £ £ £ £ £ 44,620 44,620 35,044 70,947 4,550 75,497 55,230 55,230 46,797 50,709 4,162 54,871 -36,180 -36,180 -26,257 -28,825 738 -28,087 -140 -140 -105 -3,242 280 -2,962 11,890 11,890 0 0 0 0 £75,420 £75,420 £55,479 £89,589 £9,730 £99,319 £533,090 £533,090 £399,819 £381,876 £0 £381,876 £608,510 £608,510 £455,298 £471,465 £9,730 £481,195 500 500 375 £0 £0 £0 £4,240 £3,180 £2,746 £0 £2,746 £4,740 £4,740 £3,655 <td< td=""><td>Per Budget Book Budget @ Dec 13 Dec Budget Net Expend F Year to date E Underspend (·) Net Expenditure £</td></td<></td>	Per Budget Book Budget @ Dec 13 Dec Budget Net Expend F Year to date Net Expenditure £ £ £ £ £ £ £ £ £ 44,620 44,620 35,044 70,947 4,550 75,497 55,230 55,230 46,797 50,709 4,162 54,871 -36,180 -36,180 -26,257 -28,825 738 -28,087 -140 -140 -105 -3,242 280 -2,962 11,890 11,890 0 0 0 0 £75,420 £75,420 £55,479 £89,589 £9,730 £99,319 £533,090 £533,090 £399,819 £381,876 £0 £381,876 £608,510 £608,510 £455,298 £471,465 £9,730 £481,195 500 500 375 £0 £0 £0 £4,240 £3,180 £2,746 £0 £2,746 £4,740 £4,740 £3,655 <td< td=""><td>Per Budget Book Budget @ Dec 13 Dec Budget Net Expend F Year to date E Underspend (·) Net Expenditure £</td></td<>	Per Budget Book Budget @ Dec 13 Dec Budget Net Expend F Year to date E Underspend (·) Net Expenditure £