

## SUMMARY OF INCOME &amp; EXPENDITURE

## APPENDIX A

## APRIL TO JUNE 2014

	Orig Budget Per Budget Book	Approved Budget @ Jun 14	April - June Budget Net Expenditure	Total Year to date Net Expenditure	Variance Underspend (-)	Year End Forecast	Year End Variance Underspend (-)	
	£	£	£	£	£	£	£	
<b>GENERAL EXPENSES</b>								
1 Public Conveniences	78,160	78,160	29,305	29,612	307	78,160	0	☺
2 Waterfield Leisure Pools	4,360	3,630	-28,689	-44,548	-15,859	3,630	0	☺
3 Open Spaces	41,810	41,810	10,392	-681	-11,073	41,810	0	☺
4 Rent Rebates - Non HRA	7,480	7,480	18,700	88,022	69,322	8,981	1,501	☺
5 Rent Rebates - HRA Tenants	-70,460	-70,460	-17,615	-177,160	-159,545	-47,790	22,670	☺
6 Rent Allowances	-75,290	-75,290	-18,823	260,388	279,211	-42,691	32,599	☺
7 Private Sector Housing Renewal	300	300	75	190	115	300	0	☺
8 Homelessness	97,310	97,310	24,328	49,264	24,936	97,310	0	☺
9 Melton Lifeline	-30,440	-30,440	-7,610	-30,103	-22,493	-30,440	0	☺
10 Other Housing Services	0	0	0	0	0	0	0	☺
11 Supporting People	47,830	47,830	11,832	-19,563	-31,395	47,830	0	☺
12 Customer Service Centre	922,120	932,120	232,559	232,794	235	932,120	0	☺
13 Community Service Grants	89,540	89,540	22,385	20,500	-1,885	89,540	0	☺
14 Community Safety	115,800	125,800	30,907	107,733	76,826	125,800	0	☺
15 Welland Wheels to Work	5,550	5,550	-11,155	-173,457	-162,302	5,550	0	☺
16 Commissioning Children's Services	-60,000	-34,900	-8,725	32,772	41,497	-34,900	0	☺
17 Council Tax Benefit	9,740	9,740	2,435	2,294	-141	9,740	0	☺
18 Community Hub	0	0	0	-5,000	-5,000	0	0	☺
19 Strategic Arts Development	3,120	3,120	780	8,762	7,982	3,120	0	☺
20 Strategic Sports Development	37,070	37,070	9,267	-3,156	-12,423	37,070	0	☺
<b>21 Total -Controllable Costs</b>	<b>£1,224,000</b>	<b>£1,268,370</b>	<b>£300,348</b>	<b>£378,663</b>	<b>£78,315</b>	<b>£1,325,140</b>	<b>£56,770</b>	
<b>22 Total Uncontrollable Costs</b>	<b>£1,126,260</b>	<b>£1,081,890</b>	<b>£287,217</b>	<b>£193,885</b>	<b>-£93,332</b>	<b>£1,081,890</b>	<b>£0</b>	
<b>23 Total - General Expenses</b>	<b>£2,350,260</b>	<b>£2,350,260</b>	<b>£587,565</b>	<b>£572,548</b>	<b>-£15,017</b>	<b>£2,407,030</b>	<b>£56,770</b>	

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	£	£	£	£	£	£	£	
<b>SPECIAL EXPENSES</b>								
<b>MELTON MOWBRAY</b>								
24 Town Area Community Centre	39,170	39,170	14,730	56,709	41,979	39,170	0	☺
25 Open Spaces	53,360	53,360	13,340	19,489	6,149	53,360	0	☺
26 Cemetery	-38,820	-38,820	-7,980	7,195	15,175	-42,645	-3,825	☺☺
27 Allotments	-330	-330	-83	-4,163	-4,080	-330	0	☺
28 Misc Special Services	2,650	2,650	662	-4,830	-5,492	2,650	0	☺
<b>29 Total - Controllable Costs</b>	<b>£56,030</b>	<b>£56,030</b>	<b>£20,669</b>	<b>£74,400</b>	<b>£53,731</b>	<b>£52,205</b>	<b>-£3,825</b>	
<b>30 Total - Uncontrollable Costs</b>	<b>£521,580</b>	<b>£521,580</b>	<b>£123,734</b>	<b>£114,448</b>	<b>-£9,286</b>	<b>521,580</b>	<b>0</b>	
<b>31 Total Special Expenses - Melton</b>	<b>£577,610</b>	<b>£577,610</b>	<b>£144,403</b>	<b>£188,848</b>	<b>£44,446</b>	<b>£573,785</b>	<b>-£3,825</b>	
<b>SPROXTON</b>								
32 Closed Churchyards	500	500	125	500	375	500	0	☺
<b>33 Total - Controllable Costs</b>	<b>£500</b>	<b>£500</b>	<b>£125</b>	<b>£500</b>	<b>£375</b>	<b>£500</b>	<b>£0</b>	
<b>34 Total Uncontrollable Costs</b>	<b>£4,280</b>	<b>£4,280</b>	<b>£1,070</b>	<b>£825</b>	<b>-£245</b>	<b>4,280</b>	<b>0</b>	
<b>35 Total Special Expenses - Sproxtion</b>	<b>£4,780</b>	<b>£4,780</b>	<b>£1,195</b>	<b>£1,325</b>	<b>£130</b>	<b>£4,780</b>	<b>£0</b>	
<b>FRISBY</b>								
36 Closed Churchyards	500	500	125	500	375	500	0	☺
<b>37 Total Controllable Costs</b>	<b>£500</b>	<b>£500</b>	<b>£125</b>	<b>£500</b>	<b>£375</b>	<b>£500</b>	<b>£0</b>	
<b>38 Total Uncontrollable Costs</b>	<b>£4,960</b>	<b>£4,960</b>	<b>£1,115</b>	<b>£1,124</b>	<b>£9</b>	<b>4,960</b>	<b>0</b>	
<b>39 Total - Special Frisby</b>	<b>£5,460</b>	<b>£5,460</b>	<b>£1,240</b>	<b>£1,624</b>	<b>£384</b>	<b>5,460</b>	<b>0</b>	
<b>40 Total - Special Expenses</b>	<b>£587,850</b>	<b>£587,850</b>	<b>£146,838</b>	<b>£191,797</b>	<b>£44,960</b>	<b>£584,025</b>	<b>-£3,825</b>	
<b>41 Committee Total</b>	<b>£2,938,110</b>	<b>£2,938,110</b>	<b>£734,403</b>	<b>£764,345</b>	<b>£29,943</b>	<b>£2,991,055</b>	<b>£52,945</b>	