

Community and Social Affairs Committee
Summary of Income & Expenditure
April to June 2015

	Original Budget as per Budget Book	Approved Budget at June 15	April - June Budget	April - June Net Expenditure	Total Year To Date Expenditure	Variance Underspend (-)	Year End Forecast	Year End Variance Underspend (-)		
	£	£	£	£	£	£	£	£		
General Expenses										
1 040	Public Conveniences	84,400	84,400	31,862	31,554	31,554	-308	84,400	0	☹
2 060	Leisure Vision	65,000	65,000	10,000	0	0	-10,000	65,000	0	☹
3 065	Waterfield Leisure Pools	-3,860	-3,860	-28,952	-13,690	-13,690	-15,262	-3,860	0	☹
4 070	Open Spaces	49,020	49,020	12,192	8,319	8,319	-3,873	49,020	0	☹
5 372	Rent Rebates - Non HRA	7,810	7,810	20,000	20,000	20,000	0	130	-7,680	☹
6 373	Rent Rebates - HRA	-55,330	-55,330	-9,582	-143,612	-143,612	-134,030	-106,683	-51,353	☹
7 375	Rent Allowances	-90,540	-90,540	-18,385	-179,441	-179,441	-161,056	-135,208	-44,668	☹
8 390	Registered Social Landlords	0	0	0	0	0	0	0	0	☹
9 400	Private Sector Housing Renewal	300	300	300	190	190	-110	300	0	☹
10 410	Homelessness	126,360	126,360	42,013	35,020	35,020	-6,993	149,136	22,776	☹
11 415	Other Private Housing	0	0	0	0	0	0	0	0	☹
12 420	Melton Lifeline	-23,220	-20,420	-18,210	-16,000	-16,000	2,210	-23,220	-2,800	☹
13 425	Other Housing Services	30,000	30,000	7,500	0	0	-7,500	30,000	0	☹
14 426	Supporting People	1,840	16,690	15,275	53,017	53,017	37,742	16,690	0	☹
15 471	Customer Services	894,180	894,180	263,318	224,990	224,990	-38,328	877,160	-17,020	☹
16 595	Community Service Grants	89,540	89,540	22,385	23,454	23,454	1,069	89,540	0	☹
17 625	Community Safety	172,660	172,660	89,273	131,627	131,627	42,354	172,660	0	☹
18 627	Welland Wheels to Work	-18,420	23,580	-112,032	-124,612	-124,612	-12,580	23,580	0	☹
19 628	Childrens Services	450	450	12,194	5,964	5,964	-6,230	450	0	☹
20 685	Council Tax Benefit	2,500	500	125	423	423	298	500	0	☹
21 696	Strategic Arts Development	640	640	160	3,523	3,523	3,363	640	0	☹
22 697	Leisure Development	19,700	19,700	4,925	13,739	13,739	8,814	19,700	0	☹
23	Total Controllable Costs	1,353,030	1,410,680	344,361	74,465	74,465	-300,420	1,309,935	-100,745	
24	Total Uncontrollable Costs	701,320	688,720	175,332	115,986	115,986	-59,346	688,720	0	
25	Total - General Expenses	2,054,350	2,099,400	519,693	190,451	190,451	-359,766	1,998,655	-100,745	
Special Expenses										
Sproxton										
26	295 Closed Churchyards	500	500	125	0	0	-125	500	0	☹
27	Total Controllable Costs	500	500	125	0	0	-125	500	0	

28	Total Uncontrollable Costs	4,290	4,290	1,073	388	388	-685	4,290	0
29	Total Special Expenses - Sproxton	4,790	4,790	1,198	388	388	-810	4,790	0
	Frisby								
30	296 Closed Churchyards	500	500	125	0	0	-125	500	0
31	Total Controllable Costs	500	500	125	0	0	-125	500	0
32	Total Uncontrollable Costs	4,980	4,980	1,245	1,209	1,209	-36	4,980	0
33	Total Special Expenses - Frisby	5,480	5,480	1,370	1,209	1,209	-161	5,480	0
34	Total Special Expenses	10,270	10,270	2,568	1,597	1,597	-971	10,270	0

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