

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

Appendix A

	Original Budget	Approved Budget at December 15	April - December Budget	April - December Net Expenditure	Variance Underspend (-)	Year End Forecast	Year End Variance Underspend (-)	
	£	£	£	£	£	£	£	
<b>General Expenses</b>								
1 040	84,400	89,400	72,186	77,535	5,349	96,670	7,270	⊗
2 060	65,000	65,000	37,197	35,655	-1,542	86,000	21,000	⊗
3 065	-3,860	-6,290	-122,179	-117,877	4,302	-2,060	4,230	⊗
4 070	49,020	49,020	36,927	34,039	-2,888	42,990	-6,030	⊙
5 372	7,810	7,810	60,000	60,000	0	7,950	140	⊗
6 373	-55,330	-59,330	-31,747	-169,460	-137,713	-68,430	-9,100	⊙
7 375	-90,540	-120,540	-77,656	38,451	116,107	-127,880	-7,340	⊙
8 390	0	0	0	0	0	0	0	⊙
9 400	300	300	300	289	-11	290	-10	⊙
10 410	126,360	126,360	112,262	132,014	19,752	153,300	26,940	⊗
11 415	0	0	0	0	0	0	0	⊙
12 420	-23,220	-20,420	-29,513	-37,358	-7,845	-23,940	-3,520	⊙
13 425	30,000	30,000	0	150	150	15,000	-15,000	⊙
14 426	1,840	16,690	16,265	47,112	30,847	50,240	33,550	⊗
15 471	894,180	898,180	712,663	664,664	-47,999	894,580	-3,600	⊙
16 595	89,540	89,540	67,155	47,404	-19,751	89,540	0	⊙
17 625	172,660	263,070	241,400	322,376	80,976	303,280	40,210	⊗
18 627	-18,420	10,300	-10,412	-17,578	-7,166	-14,650	-24,950	⊙
19 628	450	9,950	19,547	16,894	-2,653	23,390	13,440	⊗
20 685	2,500	500	375	1,423	1,048	1,430	930	⊗
21 696	640	640	480	184	-296	180	-460	⊙
22 697	19,700	22,130	15,137	70,101	54,964	39,920	17,790	⊗
<b>23 Total Controllable Costs</b>	<b>1,353,030</b>	<b>1,472,310</b>	<b>1,120,387</b>	<b>1,206,018</b>	<b>85,631</b>	<b>1,567,800</b>	<b>95,490</b>	
<b>24 Total Uncontrollable Costs</b>	<b>701,320</b>	<b>701,320</b>	<b>525,990</b>	<b>441,083</b>	<b>-84,907</b>	<b>701,320</b>	<b>0</b>	
<b>25 Total - General Expenses</b>	<b>2,054,350</b>	<b>2,173,630</b>	<b>1,646,377</b>	<b>1,647,101</b>	<b>724</b>	<b>2,269,120</b>	<b>95,490</b>	

**Special Expenses**

**Sproxton**

295 Closed Churchyards	4,790	4,790	3,593	2,880	-713	4,790	0	⊖
<b>Total Controllable Costs</b>	<b>500</b>	<b>500</b>	<b>375</b>	<b>0</b>	<b>-375</b>	<b>500</b>	<b>0</b>	
<b>Total Uncontrollable costs</b>	<b>4,290</b>	<b>4,290</b>	<b>3,218</b>	<b>2,880</b>	<b>-338</b>	<b>4,290</b>	<b>0</b>	
<b>Total Special Expenses - Sproxton</b>	<b>4,790</b>	<b>4,790</b>	<b>3,593</b>	<b>2,880</b>	<b>-713</b>	<b>4,790</b>	<b>0</b>	

**Frisby**

296 Closed Churchyards	5,480	5,480	4,110	3,788	-322	5,980	500	⊖
<b>Total Controllable Costs</b>	<b>500</b>	<b>500</b>	<b>375</b>	<b>0</b>	<b>-375</b>	<b>1,000</b>	<b>500</b>	
<b>Total Uncontrollable costs</b>	<b>4,980</b>	<b>4,980</b>	<b>3,735</b>	<b>3,788</b>	<b>53</b>	<b>4,980</b>	<b>0</b>	
<b>Total Special Expenses - Frisby</b>	<b>5,480</b>	<b>5,480</b>	<b>4,110</b>	<b>3,788</b>	<b>-322</b>	<b>5,980</b>	<b>500</b>	
<b>Total - Special Expenses</b>	<b>10,270</b>	<b>10,270</b>	<b>7,703</b>	<b>6,668</b>	<b>-1,035</b>	<b>10,770</b>	<b>500</b>	
<b>Total - Committee</b>	<b>2,064,620</b>	<b>2,183,900</b>	<b>1,654,080</b>	<b>1,653,769</b>	<b>-311</b>	<b>2,279,890</b>	<b>95,990</b>	

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

	<b>Original Budget</b>	<b>Approved Budget at December 15</b>	<b>April - December Budget</b>	<b>April - December Net Expenditure</b>
	£	£	£	£
<b>General Expenses</b>				
1 040 Public Conveniences	84,400	89,400	72,186	77,535
2 060 Leisure Vision	65,000	65,000	37,197	35,655
3 065 Waterfield Leisure Pools	-3,860	-6,290	-122,179	-117,877
4 070 Open Spaces	49,020	49,020	36,927	34,039
5 372 Rent Rebates - Non HRA	7,810	7,810	60,000	60,000
6 373 Rent Rebates - HRA	-55,330	-59,330	-31,747	-169,460
7 375 Rent Allowances	-90,540	-120,540	-77,656	38,451
8 390 Registered Social Landlords	0	0	0	0
9 400 Private Sector Housing Renewal	300	300	300	289
10 410 Homelessness	126,360	126,360	112,262	132,014
11 415 Other Private Housing	0	0	0	0
12 420 Melton Lifeline	-23,220	-20,420	-29,513	-37,358
13 425 Other Housing Services	30,000	30,000	0	150
14 426 Supporting People	1,840	16,690	16,265	47,112
15 471 Customer Services	894,180	898,180	712,663	664,664
16 595 Community Service Grants	89,540	89,540	67,155	47,404
17 625 Community Safety	172,660	263,070	241,400	322,376
18 627 Welland Wheels to Work	-18,420	10,300	-10,412	-17,578
19 628 Childrens Services	450	9,950	19,547	16,894
20 685 Council Tax Benefit	2,500	500	375	1,423
21 696 Strategic Arts Development	640	640	480	184
22 697 Leisure Development	19,700	22,130	15,137	70,101
<b>23 Total Controllable Costs</b>	<b>1,353,030</b>	<b>1,472,310</b>	<b>1,120,387</b>	<b>1,206,018</b>
<b>25 Total - General Expenses</b>	<b>1,353,030</b>	<b>1,472,310</b>	<b>1,120,387</b>	<b>1,206,018</b>
<b>Special Expenses</b>				
<b>Sproxtton</b>				
295 Closed Churchyards	500	500	375	0
<b>Total Controllable Costs</b>	<b>500</b>	<b>500</b>	<b>375</b>	<b>0</b>
<b>Total Special Expenses - Sproxtton</b>	<b>500</b>	<b>500</b>	<b>375</b>	<b>0</b>
<b>Frisby</b>				
296 Closed Churchyards	500	500	375	0
<b>Total Controllable Costs</b>	<b>500</b>	<b>500</b>	<b>375</b>	<b>0</b>
<b>Total Special Expenses - Frisby</b>	<b>500</b>	<b>500</b>	<b>375</b>	<b>0</b>
<b>Total Special Expenses</b>	<b>1,000</b>	<b>1,000</b>	<b>750</b>	<b>0</b>

Variance	Year End	Year End	
Underspend (-)	Forecast	Variance	
Underspend (-)		Underspend (-)	
£			
5,349	96,670	7,270	☹
-1,542	81,000	16,000	☺
4,302	-2,060	4,230	☹
-2,888	42,990	-6,030	☺
0	7,950	140	☹
-137,713	-68,430	-9,100	☺
116,107	-127,880	-7,340	☺
0	0	0	☹
-11	290	-10	☺
19,752	153,300	26,940	☹
0	0	0	☹
-7,845	-23,940	-3,520	☺
150	15,000	-15,000	☺
30,847	50,240	33,550	☹
-47,999	894,580	-3,600	☺
-19,751	89,540	0	☹
80,976	303,280	40,210	☹
-7,166	-14,650	-24,950	☺
-2,653	23,390	13,440	☹
1,048	1,430	930	☹
-296	180	-460	☺
54,964	39,920	17,790	☹
<b>85,631</b>	<b>1,562,800</b>	<b>90,490</b>	
<b>85,631</b>	<b>1,562,800</b>	<b>90,490</b>	
-375	500	0	☹
<b>-375</b>	<b>500</b>	<b>0</b>	
<b>-375</b>	<b>500</b>	<b>0</b>	
-375	1,000	500	☹
<b>-375</b>	<b>1,000</b>	<b>500</b>	
<b>-375</b>	<b>1,000</b>	<b>500</b>	
<b>-750</b>	<b>1,500</b>	<b>500</b>	