

**Community and Social Affairs Committee**  
**Summary of Income & Expenditure**  
**April to June 2016**

Appendix A

	Original Budget £	Approved Budget at June 16 £	April - June Budget £	April - June Net Expenditure £	Variance Underspend (-) £	Year End Forecast £	Year End Variance Underspend (-) £		
<b>General Expenses</b>									
1 040	Public Conveniences	87,800	92,640	33,519	35,060	1,541	92,640	0	☹
2 060	Leisure Vision	31,730	48,510	11,695	19,029	7,334	58,590	10,080	☹
3 065	Waterfield Leisure Pools	-6,370	-4,630	-5,402	-29,227	-23,825	-4,960	-330	☺
4 070	Open Spaces	47,400	47,400	11,070	7,040	-4,030	45,480	-1,920	☺
5 372	Rent Rebates - Non HRA	2,860	2,860	10,500	10,500	0	11,330	8,470	☹
6 373	Rent Rebates - HRA	-51,210	-51,210	-14,219	-13,930	289	-120,290	-69,080	☺
7 375	Rent Allowances	-98,790	-98,790	-26,114	-86,172	-60,058	-105,030	-6,240	☺
8 390	Registered Social Landlords	0	0	0	0	0	0	0	☹
9 400	Private Sector Housing Renewal	300	300	300	190	-110	300	0	☹
10 410	Homelessness	105,780	115,780	33,445	35,092	1,647	123,510	7,730	☹
11 415	Other Private Housing	0	0	0	0	0	0	0	☹
12 420	Melton Lifeline	-32,610	-21,510	-27,177	-30,127	-2,950	-22,290	-780	☺
13 425	Other Housing Services	30,000	3,020	1,255	-4,830	-6,085	-4,170	-7,190	☺
14 426	Supporting People	4,250	3,150	-260	6,104	6,364	35,040	31,890	☹
15 471	Customer Services	763,880	769,060	255,342	280,894	25,552	770,220	1,160	☹
16 595	Community Service Grants	91,330	82,830	39,450	37,610	-1,840	82,830	0	☹
17 625	Community Safety	77,370	77,370	74,116	71,361	-2,755	75,560	-1,810	☺
18 627	Welland Wheels to Work	-43,610	-29,610	8,353	25,436	17,083	-18,650	10,960	☹
19 628	Childrens Services	21,000	21,000	5,250	5,138	-112	21,170	170	☹
20 685	Council Tax Benefit	500	500	500	859	359	860	360	☹
21 696	Strategic Arts Development	640	640	160	0	-160	140	-500	☺
22 697	Strategic Sports & Leisure Development	21,650	21,650	5,413	17,231	11,818	18,370	-3,280	☺
<b>23</b>	<b>Total Controllable Costs</b>	<b>1,053,900</b>	<b>1,080,960</b>	<b>417,196</b>	<b>387,258</b>	<b>-29,938</b>	<b>1,060,650</b>	<b>-20,310</b>	
<b>24</b>	<b>Total Uncontrollable Costs</b>	<b>783,840</b>	<b>783,840</b>	<b>195,599</b>	<b>-60,690</b>	<b>-256,289</b>	<b>783,840</b>	<b>0</b>	
<b>25</b>	<b>Total - General Expenses</b>	<b>1,837,740</b>	<b>1,864,800</b>	<b>612,795</b>	<b>326,568</b>	<b>-286,227</b>	<b>1,844,490</b>	<b>-20,310</b>	

**Parish Special Expenses**

**Sproxton**

295 Closed Churchyards	4,880	4,880	1,220	881	-339	4,880	0	⊖
<b>Total Controllable Costs</b>	<b>500</b>	<b>500</b>	<b>125</b>	<b>0</b>	<b>-125</b>	<b>500</b>	<b>0</b>	
<b>Total Uncontrollable costs</b>	<b>4,380</b>	<b>4,380</b>	<b>1,095</b>	<b>881</b>	<b>-214</b>	<b>4,380</b>	<b>0</b>	
<b>Total Special Expenses - Sproxton</b>	<b>4,880</b>	<b>4,880</b>	<b>1,220</b>	<b>881</b>	<b>-339</b>	<b>4,880</b>	<b>0</b>	

**Frisby**

296 Closed Churchyards	5,580	5,580	1,395	1,651	256	5,700	120	⊖
<b>Total Controllable Costs</b>	<b>500</b>	<b>500</b>	<b>125</b>	<b>620</b>	<b>495</b>	<b>620</b>	<b>120</b>	
<b>Total Uncontrollable costs</b>	<b>5,080</b>	<b>5,080</b>	<b>1,270</b>	<b>1,031</b>	<b>-239</b>	<b>5,080</b>	<b>0</b>	
<b>Total Special Expenses - Frisby</b>	<b>5,580</b>	<b>5,580</b>	<b>1,395</b>	<b>1,651</b>	<b>256</b>	<b>5,700</b>	<b>120</b>	
<b>Total - Parish Special Expenses</b>	<b>10,460</b>	<b>10,460</b>	<b>2,615</b>	<b>2,532</b>	<b>-83</b>	<b>10,580</b>	<b>120</b>	
<b>Total - Committee</b>	<b>1,848,200</b>	<b>1,875,260</b>	<b>615,410</b>	<b>329,100</b>	<b>-286,310</b>	<b>1,855,070</b>	<b>-20,190</b>	