

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

Appendix A

	Original Budget £	Approved Budget at December 2016 £	April - December Budget £	April - December Net Expenditure £	Variance Underspend (-) £	Year End Forecast £	Year End Variance Underspend (-) £		
General Expenses									
1 040	Public Conveniences	87,800	103,140	80,919	77,304	-3,615	102,080	-1,060	☺
2 060	Leisure Vision	31,730	76,370	65,970	56,270	-9,700	88,500	12,130	☹
3 065	Waterfield Leisure Pools	-6,370	-4,990	-935	-27,536	-26,601	-1,730	3,260	☹
4 070	Open Spaces	47,400	47,400	35,130	25,415	-9,715	44,280	-3,120	☺
5 372	Rent Rebates - Non HRA	2,860	2,860	31,500	31,500	0	5,920	3,060	☹
6 373	Rent Rebates - HRA	-51,210	-51,210	-42,657	-181,908	-139,251	-103,320	-52,110	☺
7 375	Rent Allowances	-98,790	-98,790	-78,343	-137,695	-59,352	-97,740	1,050	☹
8 390	Registered Social Landlords	0	0	0	0	0	0	0	☺
9 400	Private Sector Housing Renewal	300	300	300	289	-11	290	-10	☺
10 410	Homelessness	105,780	115,780	103,630	106,173	2,543	115,780	0	☺
11 415	Other Private Housing	0	0	0	0	0	0	0	☺
12 420	Melton Lifeline	-32,610	-21,510	-35,013	-29,314	5,699	-20,810	700	☹
13 425	Other Housing Services	30,000	-3,980	-3,980	-4,170	-190	-4,170	-190	☺
14 426	Supporting People	4,250	22,550	1,903	20,315	18,412	56,690	34,140	☹
15 471	Customer Services	763,880	852,220	589,523	567,092	-22,431	831,030	-21,190	☺
16 595	Community Service Grants	91,330	78,830	58,790	66,134	7,344	76,610	-2,220	☺
17 625	Community Safety	77,370	74,930	77,537	79,990	2,453	67,270	-7,660	☺
18 627	Welland Wheels to Work	-43,610	-29,610	-52,199	-30,753	21,446	-23,220	6,390	☹
19 628	Childrens Services	21,000	24,760	15,750	16,103	353	25,190	430	☹
20 685	Council Tax Benefit	500	500	500	540	40	540	40	☹
21 696	Strategic Arts Development	640	140	105	0	-105	140	0	☺
22 697	Strategic Sports & Leisure Development	21,650	14,150	9,413	7,971	-1,442	12,070	-2,080	☺
23	Total Controllable Costs	1,053,900	1,203,840	857,843	643,720	-214,123	1,175,400	-28,440	
24	Total Uncontrollable Costs	783,840	783,840	587,879	91,339	-496,540	783,840	0	
25	Total - General Expenses	1,837,740	1,987,680	1,445,722	735,059	-710,663	1,959,240	-28,440	

Parish Special Expenses

Sproxton

295 Closed Churchyards	4,880	4,880	3,660	2,706	-954	4,880	0	⊖
Total Controllable Costs	500	500	375	0	-375	500	0	
Total Uncontrollable costs	4,380	4,380	3,285	2,706	-579	4,380	0	
Total Special Expenses - Sproxton	4,880	4,880	3,660	2,706	-954	4,880	0	

Frisby

296 Closed Churchyards	5,580	5,580	4,185	4,984	799	6,920	1,340	⊖
Total Controllable Costs	500	500	375	1,840	1,465	1,840	1,340	
Total Uncontrollable costs	5,080	5,080	3,810	3,144	-666	5,080	0	
Total Special Expenses - Frisby	5,580	5,580	4,185	4,984	799	6,920	1,340	
Total - Parish Special Expenses	10,460	10,460	7,845	7,690	-155	11,800	1,340	

Total - Committee	1,848,200	1,998,140	1,453,567	742,749	-710,818	1,971,040	-27,100	
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