

**Town Area 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 (-)		
	£	£	£	£	£	£				
Special Expenses										
Melton Mowbray										
1	101 Town Area Community Centres	29,720	29,720	12,375	-45,460	-45,460	-57,835	29,720	0	☹
2	270 Open Spaces	84,430	84,430	12,460	2,341	2,341	-10,119	84,430	0	☹
3	325 Cemeteries	-46,890	-46,890	-9,975	-7,251	-7,251	2,724	-46,890	0	☹
4	330 Allotments	-580	-580	-4,293	-4,783	-4,783	-490	-580	0	☹
5	478 Corporate Repairs & Maintenance	19,800	19,800	4,950	-1,174	-1,174	-6,124	19,800	0	☹
6	777 Miscellaneous Special Expenses	3,430	3,430	0	0	0	0	3,430	0	☹
7	Total Controllable Costs	89,910	89,910	15,517	-56,327	-56,327	-71,844	89,910	0	
8	Total Uncontrollable Costs	521,490	521,490	123,631	121,997	121,997	-1,634	521,490	0	
9	Total Special Expenses - Melton Mowbray	611,400	611,400	139,148	65,670	65,670	-73,478	611,400	0	