

Town Area Committee
Summary of Income & Expenditure
April to June 2016

Appendix A

AGENDA ITEM 6

	Original Budget	Approved Budget at June 16	April - June Budget	April - June Net Expenditure	Variance Underspend (-)	Year End Forecast	Year End Variance Underspend (-)	
	£	£	£	£	£	£	£	
Melton Mowbray								
1 101 Town Area Community Centres	29,150	29,150	41,184	40,155	-1,029	24,300	-4,850	☺
2 270 Open Spaces	82,180	82,180	12,270	7,681	-4,589	81,140	-1,040	☺
3 325 Cemeteries	-48,720	-48,720	-10,972	-12,327	-1,355	-49,720	-1,000	☺
4 330 Allotments	-690	-690	-4,777	-5,367	-590	-690	0	☺
5 478 Corporate R&M Special	19,800	19,800	4,950	538	-4,412	19,800	0	☺
6 636 Corporate & Democratic Core Special	19,290	19,290	4,823	876	-3,947	12,590	-6,700	☺
7 777 Miscellaneous Special Expenses	0	0	0	0	0	0	0	☺
8 Total Controllable Costs	101,010	101,010	47,478	31,556	-15,922	87,420	-13,590	
9 Total Uncontrollable Costs	527,260	527,260	131,815	80,326	-51,489	527,260	0	
Total - Special Expenses	628,270	628,270	179,293	111,882	-67,411	614,680	-13,590	