

**ALL COMMITTEES**

**APPENDIX A**

**SUMMARY OF INCOME AND EXPENDITURE**

**APRIL TO DECEMBER 2015**

	Original Budget Per Budget Book £	Approved Budget at Dec '15 £	April- Dec Budget £	April- Dec Net Expenditure £	Variance Underspend (-) £	Year End Forecast £	Year End Variance £
<b>GENERAL EXPENSES</b>							
1 Community & Social Affairs	2,054,350	2,173,630	1,646,377	1,647,101	724	2,269,120	95,490
2 Policy, Finance & Admin	1,660,380	1,662,900	971,379	865,995	-105,384	1,552,440	-110,460
3 Rural, Economic & Environmental Affairs	2,821,370	3,087,680	2,318,700	1,820,670	-498,030	3,102,080	14,400
<b>4 Total General Expenses</b>	<b>£6,536,100</b>	<b>£6,924,210</b>	<b>£4,936,456</b>	<b>£4,333,766</b>	<b>-£602,690</b>	<b>£6,923,640</b>	<b>-£570</b>
<b>SPECIAL EXPENSES</b>							
MELTON MOWBRAY							
5 Town Area	611,400	611,400	430,899	472,923	42,024	610,430	-970
<b>6 Total Special Expenses- Melton Mowbray</b>	<b>£611,400</b>	<b>£611,400</b>	<b>£430,899</b>	<b>£472,923</b>	<b>£42,024</b>	<b>£610,430</b>	<b>-£970</b>
SPROXTON							
7 Community & Social Affairs	4,790	4,790	3,593	2,880	-713	4,790	0
FRISBY							
8 Community & Social Affairs	5,480	5,480	4,110	3,788	-322	5,980	500
<b>9 Total Special Expenses</b>	<b>£621,670</b>	<b>£621,670</b>	<b>£438,602</b>	<b>£479,591</b>	<b>£40,989</b>	<b>£621,200</b>	<b>-£470</b>
<b>10 Total - All Committees</b>	<b>£7,157,770</b>	<b>£7,545,880</b>	<b>£5,375,058</b>	<b>£4,813,357</b>	<b>-£561,701</b>	<b>£7,544,840</b>	<b>-£1,040</b>
<b>HOUSING REVENUE ACCOUNT</b>							
11 Total Expenditure	8,107,470	8,141,420	3,869,521	3,428,986	-440,535	8,041,420	-100,000
12 Income	8,061,730	8,095,680	5,912,054	5,929,201	-17,147	8,105,680	-10,000

**ALL COMMITTEES**

**APPENDIX A**

**SUMMARY OF INCOME AND EXPENDITURE**

**APRIL TO DECEMBER 2015**

	Original Budget Per Budget Book	Approved Budget at Dec '15	April- Dec Budget	April- Dec Net Expenditure	Variance Underspend (-)	Year End Forecast	Year End Variance
	£	£	£	£	£	£	£
13 Net cost of services	<b>£45,740</b>	<b>£45,740</b>	<b>-£2,042,533</b>	<b>-£2,500,215</b>	<b>-£423,388</b>	<b>-£64,260</b>	<b>-£110,000</b>