

ALL COMMITTEES

APPENDIX A

**SUMMARY OF INCOME AND EXPENDITURE
APRIL TO JUNE 2016**

	Original Budget Per Budget Book £	Approved Budget at June '16 £	April- June Budget £	April- June Net Expenditure £	Variance Underspend (-) £	Year End Forecast £	Year End Variance £
GENERAL EXPENSES							
1 Community & Social Affairs	1,837,740	1,864,800	612,795	326,568	-286,227	1,844,490	-20,310
2 Policy, Finance & Admin	1,608,850	1,667,740	305,010	425,070	120,060	1,805,520	137,780
3 Rural, Economic & Environmental Affairs	2,867,180	3,389,980	1,011,691	257,154	-754,537	3,169,190	-220,790
4 Total General Expenses	£6,313,770	£6,922,520	£1,929,496	£1,008,792	-£920,704	£6,819,200	-£103,320
SPECIAL EXPENSES							
MELTON MOWBRAY							
5 Town Area	628,270	628,270	179,293	111,882	-67,411	614,680	-13,590
6 Total Special Expenses- Melton Mowbray	£628,270	£628,270	£179,293	£111,882	-£67,411	£614,680	-£13,590
SPROXTON							
7 Community & Social Affairs	4,880	4,880	1,220	881	-339	4,880	0
FRISBY							
8 Community & Social Affairs	5,580	5,580	1,395	1,651	256	5,700	120
9 Total Special Expenses	£638,730	£638,730	£181,908	£114,414	-£67,494	£625,260	-£13,470
10 Total - All Committees	£6,952,500	£7,561,250	£2,111,404	£1,123,206	-£988,198	£7,444,460	-£116,790
HOUSING REVENUE ACCOUNT							
11 Total Expenditure	8,266,900	8,266,900	1,067,716	706,125	-361,591	8,314,700	47,800
12 Income	8,018,920	8,018,920	2,000,584	2,005,538	-4,954	8,054,920	-36,000
13 Net cost of services	£247,980	£247,980	-£932,868	-£1,299,413	-£356,637	£259,780	£11,800