

**ALL COMMITTEES**

**APPENDIX A**

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

	Original Budget Per Budget Book £	Approved Budget at Dec '16 £	April- Dec Budget £	April- Dec Net Expenditure £	Variance Underspend (-) £	Year End Forecast £	Year End Variance £
<b>GENERAL EXPENSES</b>							
1 Community & Social Affairs	1,837,740	1,987,680	1,445,722	735,059	-710,663	1,959,240	-28,440
2 Policy, Finance & Admin	1,608,850	1,622,520	998,868	1,036,146	37,278	1,679,760	57,240
3 Rural, Economic & Environmental Affairs	2,867,180	3,377,190	2,560,159	1,447,888	-1,112,271	3,205,050	-172,140
<b>4 Total General Expenses</b>	<b>£6,313,770</b>	<b>£6,987,390</b>	<b>£5,004,749</b>	<b>£3,219,093</b>	<b>-£1,785,657</b>	<b>£6,844,050</b>	<b>-£143,340</b>
<b>SPECIAL EXPENSES</b>							
MELTON MOWBRAY							
5 Town Area	628,270	628,270	491,921	326,592	-165,329	620,730	-7,540
<b>6 Total Special Expenses- Melton Mowbray</b>	<b>£628,270</b>	<b>£628,270</b>	<b>£491,921</b>	<b>£326,592</b>	<b>-£165,329</b>	<b>£620,730</b>	<b>-£7,540</b>
SPROXTON							
7 Community & Social Affairs	4,880	4,880	3,660	2,706	-954	4,880	0
FRISBY							
8 Community & Social Affairs	5,580	5,580	4,185	4,984	799	6,920	1,340
<b>9 Total Special Expenses</b>	<b>£638,730</b>	<b>£638,730</b>	<b>£499,766</b>	<b>£334,282</b>	<b>-£165,484</b>	<b>£632,530</b>	<b>-£6,200</b>
<b>10 Total - All Committees</b>	<b>£6,952,500</b>	<b>£7,626,120</b>	<b>£5,504,515</b>	<b>£3,553,375</b>	<b>-£1,951,141</b>	<b>£7,476,580</b>	<b>-£149,540</b>
<b>HOUSING REVENUE ACCOUNT</b>							
11 Total Expenditure	8,266,900	8,504,280	3,853,818	3,439,013	-414,805	8,465,280	-39,000
12 Income	8,018,920	8,036,300	6,017,093	6,023,480	-6,387	8,053,300	-17,000
<b>13 Net cost of services</b>	<b>£247,980</b>	<b>£467,980</b>	<b>-£2,163,275</b>	<b>-£2,584,467</b>	<b>-£408,418</b>	<b>£411,980</b>	<b>-£56,000</b>