

Town Area Committee
Summary of Income & Expenditure
April to June 2017

Appendix A

	Original Budget	Approved Budget at June 17	April - June Budget	April - June Net Expenditure	Variance Underspend (-)	Year End Forecast	Year End Variance Underspend (-)	
	£	£	£	£	£	£	£	
Melton Mowbray								
1 101 Town Area Community Centres	21,220	21,220	15,110	14,900	-210	26,420	5,200	☹
2 270 Open Spaces	81,190	88,190	13,965	3,806	-10,159	79,570	-8,620	☺
3 325 Cemeteries	-59,080	-59,080	-13,208	-9,868	3,340	-59,680	-600	☺
4 330 Allotments	-1,140	-1,140	-1,918	-1,935	-18	-500	640	☹
5 478 Corporate R&M Special	19,800	24,700	12,685	12,481	-204	24,700	0	☺
6 636 Corporate & Democratic Core Special	16,130	16,130	4,032	5,697	1,664	16,560	430	☹
7 777 Miscellaneous Special Expenses	0	0	0	0	0	0	0	☺
8 Total Controllable Costs	78,120	90,020	30,668	25,082	-5,586	87,070	-2,950	
9 Total Uncontrollable Costs	544,320	544,320	102,586	69,417	-33,169	544,320	0	
Total - Special Expenses	622,440	634,340	133,254	94,499	-38,755	631,390	-2,950	