

**ALL COMMITTEES**

**APPENDIX A**

**SUMMARY OF INCOME AND EXPENDITURE  
APRIL TO JUNE 2017**

	Original Budget Per Budget Book £	Approved Budget at June '17 £	April- June Budget £	April- June Net Expenditure £	Variance Underspend (-) £	Year End Forecast £	Year End Variance £
<b>GENERAL EXPENSES</b>							
1 Community & Social Affairs	1,579,450	1,589,270	369,290	259,487	-109,803	1,602,230	12,960
2 Policy, Finance & Admin	1,672,390	1,760,540	504,429	498,527	-5,902	1,693,250	-67,290
3 Rural, Economic & Environmental Affairs	2,593,930	2,665,050	807,220	414,350	-392,870	2,797,540	132,490
<b>4 Total General Expenses</b>	<b>£5,845,770</b>	<b>£6,014,860</b>	<b>£1,680,939</b>	<b>£1,172,365</b>	<b>-£508,574</b>	<b>£6,093,020</b>	<b>£78,160</b>
<b>SPECIAL EXPENSES</b>							
MELTON MOWBRAY							
5 Town Area	622,440	634,340	133,254	94,499	-38,755	631,390	-2,950
<b>6 Total Special Expenses- Melton Mowbray</b>	<b>£622,440</b>	<b>£634,340</b>	<b>£133,254</b>	<b>£94,499</b>	<b>-£38,755</b>	<b>£631,390</b>	<b>-£2,950</b>
SPROXTON							
7 Community & Social Affairs	5,280	5,280	1,320	1,011	-309	5,280	0
FRISBY							
8 Community & Social Affairs	6,130	6,130	1,533	1,091	-442	6,130	0
<b>9 Total Special Expenses</b>	<b>£633,850</b>	<b>£645,750</b>	<b>£136,107</b>	<b>£96,601</b>	<b>-£39,506</b>	<b>£642,800</b>	<b>-£2,950</b>
<b>10 Total - All Committees</b>	<b>£6,479,620</b>	<b>£6,660,610</b>	<b>£1,817,046</b>	<b>£1,268,965</b>	<b>-£548,080</b>	<b>£6,735,820</b>	<b>£75,210</b>
<b>HOUSING REVENUE ACCOUNT</b>							
11 Total Expenditure	8,005,020	8,005,020	1,130,052	524,272	-605,780	8,029,020	24,000
12 Income	7,945,110	7,945,110	1,977,076	1,987,822	-10,746	7,991,110	-46,000
<b>13 Net cost of services</b>	<b>£59,910</b>	<b>£59,910</b>	<b>-£847,024</b>	<b>-£1,463,550</b>	<b>-£616,526</b>	<b>£37,910</b>	<b>-£22,000</b>