

Community and Social Affairs 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 (-) £		
General Expenses									
1 040	Public Conveniences	92,850	96,730	34,915	33,467	-1,448	96,540	-190	☺
2 060	Leisure Vision	43,830	43,830	5,750	7,015	1,265	46,340	2,510	☹
3 065	Waterfield Leisure Pools	-137,050	-137,050	-65,312	-51,207	14,104	-131,360	5,690	☹
4 070	Open Spaces	42,790	42,790	10,432	7,225	-3,208	42,860	70	☹
5 372	Rent Rebates - Non HRA	10,310	10,310	10,500	10,500	0	320	-9,990	☺
6 373	Rent Rebates - HRA	-99,700	-99,700	-19,810	47,643	67,453	-102,410	-2,710	☺
7 375	Rent Allowances	-94,190	-94,190	-18,433	-64,510	-46,077	-115,520	-21,330	☺
8 390	Registered Social Landlords	0	0	0	0	0	0	0	☹
9 400	Private Sector Housing Renewal	300	300	300	190	-110	300	0	☹
10 410	Homelessness	148,690	178,690	11,190	-19,814	-31,004	167,920	-10,770	☺
11 415	Other Private Housing	0	0	0	0	0	0	0	☹
12 420	Melton Lifeline	-21,510	-21,510	-27,600	-19,268	8,332	-11,590	9,920	☹
13 425	Other Housing Services	55,000	25,000	0	0	0	25,000	0	☹
14 471	Customer Services	786,990	786,770	234,508	224,993	-9,514	809,070	22,300	☹
15 595	Community Service Grants	61,710	61,710	15,428	11,000	-4,428	62,090	380	☹
16 625	Community Safety	77,260	83,420	73,568	78,810	5,243	79,120	-4,300	☺
17 627	Welland Wheels to Work	-87,740	-87,740	35,162	17,495	-17,667	-66,360	21,380	☹
18 685	Council Tax Benefit	0	0	0	0	0	0	0	☹
19 697	Strategic Sports & Leisure Development	-2,230	-2,230	19,937	7,841	-12,097	-2,230	0	☹
20	Total Controllable Costs	877,310	887,130	320,536	291,379	-29,157	900,090	12,960	
21	Total Uncontrollable Costs	702,140	702,140	48,754	-31,892	-80,646	702,140	0	
22	Total - General Expenses	1,579,450	1,589,270	369,290	259,487	-109,803	1,602,230	12,960	

Parish Special Expenses

Sproxton

295 Closed Churchyards	5,280	5,280	1,320	1,011	-309	5,280	0	⊖
Total Controllable Costs	500	500	125	0	-125	500	0	
Total Uncontrollable costs	4,780	4,780	1,195	1,011	-184	4,780	0	
Total Special Expenses - Sproxton	5,280	5,280	1,320	1,011	-309	5,280	0	

Frisby

296 Closed Churchyards	6,130	6,130	1,533	1,091	-442	6,130	0	⊖
Total Controllable Costs	1,000	1,000	250	0	-250	1,000	0	
Total Uncontrollable costs	5,130	5,130	1,283	1,091	-192	5,130	0	
Total Special Expenses - Frisby	6,130	6,130	1,533	1,091	-442	6,130	0	

Total - Parish Special Expenses	11,410	11,410	2,853	2,102	-751	11,410	0	
--	---------------	---------------	--------------	--------------	-------------	---------------	----------	--

Total - Committee	1,590,860	1,600,680	372,143	261,589	-110,554	1,613,640	12,960	
--------------------------	------------------	------------------	----------------	----------------	-----------------	------------------	---------------	--