

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

Appendix A

	Original Budget	Approved Budget at December 17	April - December Budget	April - December Net Expenditure	Variance Underspend (-)	Year End Forecast	Year End Variance Underspend (-)	
	£	£	£	£	£	£	£	
Melton Mowbray								
1 101 Town Area Community Centres	21,220	21,220	61,100	63,095	1,995	22,120	900	☹
2 270 Open Spaces	81,190	88,190	44,225	40,353	-3,872	83,060	-5,130	☺
3 325 Cemeteries	-59,080	-59,080	-43,673	-36,457	7,216	-54,920	4,160	☹
4 330 Allotments	-1,140	-1,140	-2,488	-2,775	-287	-1,970	-830	☺
5 478 Corporate R&M Special	19,800	24,700	20,695	20,643	-52	24,700	0	☹
6 636 Corporate & Democratic Core Special	16,130	16,130	12,097	12,344	246	16,600	470	☹
7 777 Miscellaneous Special Expenses	0	0	0	0	0	0	0	☹
8 Total Controllable Costs	78,120	90,020	91,958	97,203	5,245	89,590	-430	
9 Total Uncontrollable Costs	544,320	544,320	307,756	255,190	-52,566	544,320	0	
Total - Special Expenses	622,440	634,340	399,714	352,393	-47,321	633,910	-430	