

ALL COMMITTEES

APPENDIX A

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

	Original Budget Per Budget Book £	Approved Budget at Dec '17 £	April- Dec Budget £	April- Dec Net Expenditure £	Variance Underspend (-) £	Year End Forecast £	Year End Variance £
GENERAL EXPENSES							
1 Community & Social Affairs	1,579,450	1,642,720	874,434	541,973	-332,461	1,801,820	159,100
2 Policy, Finance & Admin	1,672,390	1,751,000	1,303,260	882,596	-420,663	1,717,450	-33,550
3 Melton Economic & Environmental Affairs	2,593,930	2,673,370	2,036,578	2,076,907	40,329	2,835,070	161,700
4 Total General Expenses	£5,845,770	£6,067,090	£4,214,271	£3,501,476	-£712,795	£6,354,340	£287,250
SPECIAL EXPENSES							
MELTON MOWBRAY							
5 Town Area	622,440	634,340	399,714	352,393	-47,321	633,910	-430
6 Total Special Expenses- Melton Mowbray	£622,440	£634,340	£399,714	£352,393	-£47,321	£633,910	-£430
SPROXTON							
7 Community & Social Affairs	5,280	5,280	3,960	3,069	-891	5,280	0
FRISBY							
8 Community & Social Affairs	6,130	6,130	4,598	3,295	-1,303	6,130	0
9 Total Special Expenses	£633,850	£645,750	£408,272	£358,757	-£49,515	£645,320	-£430
10 Total - All Committees	£6,479,620	£6,712,840	£4,622,543	£3,860,233	-£762,310	£6,999,660	£286,820
HOUSING REVENUE ACCOUNT							
11 Total Expenditure	8,005,020	8,043,220	3,703,021	3,079,986	-623,035	7,831,220	-212,000
12 Income	7,945,110	7,983,310	5,973,511	5,973,841	-330	8,001,310	-18,000
13 Net cost of services	£59,910	£59,910	-£2,270,490	-£2,893,855	-£622,705	-£170,090	-£230,000