

All Committee's
Summary of Income and Expenditure
April to June 2018

Appendix A

	Original Budget £	Approved Budget at June18 £	April - June Budget £	April - June Net Expenditure £	Variance Underspend (-) £	Year End Forecast £	Year End Variance Underspend (-) £	
GENERAL EXPENSES								
PLACE								
5 Environmental Health Service	244,480	284,480	66,910	56,704	-10,206	261,980	-22,500	☹
15 Control of Pests	-2,920	-2,920	-730	0	730	-2,920	0	☹
40 Public Conveniences	36,150	36,150	19,227	35,517	16,289	88,840	52,690	☹
50 Waste Management	1,845,370	1,857,250	511,270	261,686	-249,584	1,794,140	-63,110	☹
60 Leisure Vision	31,500	30,570	1,455	-7,528	-8,983	44,180	13,610	☹
70 Open Spaces	43,400	43,400	10,653	10,304	-348	59,600	16,200	☹
100 Land Drainage	18,360	18,360	8,360	8,302	-58	18,360	0	☹
120 Car Parks & Bus Station	-508,710	-508,710	-82,668	-98,955	-16,287	-463,420	45,290	☹
140 Christmas Lighting	36,460	36,460	25,500	25,350	-150	36,460	0	☹
300 Cattle Market	-263,660	-263,660	-67,350	-56,031	11,319	-212,900	50,760	☹
305 Cattle Market Redevelopment	0	28,090	28,090	0	-28,090	28,090	0	☹
315 Tourism	18,770	18,770	4,415	7,120	2,705	18,770	0	☹
320 7 King Street	730	730	6,988	9,547	2,560	9,480	8,750	☹
340 Development Control	-290,020	-268,710	-51,195	-124,201	-73,006	-275,520	-6,810	☹
345 Local Plans	243,100	243,100	60,433	-24,153	-84,586	208,600	-34,500	☹
355 Building Control	-24,390	-24,390	-6,257	13,202	19,459	45,500	69,890	☹
400 Private Sector Housing Renewal	22,110	22,110	0	0	0	22,110	0	☹
470 Parkside	278,420	269,420	129,602	92,821	-36,782	274,420	5,000	☹
472 Phoenix House	-11,550	-11,550	3,190	-70	-3,260	-11,550	0	☹
477 Corp. Repairs & Maintenance (Gen Exps)	106,260	113,760	17,760	16,905	-855	113,760	0	☹
507 Environmental Maintenance	406,540	406,540	105,792	70,782	-35,010	402,340	-4,200	☹
565 Municipal Property	45,730	45,730	12,275	14,170	1,895	45,730	0	☹
570 Industrial Estates	-162,900	-162,900	-40,725	-40,991	-266	-154,160	8,740	☹
575 Economic Development	296,670	296,670	73,702	84,953	11,251	296,670	0	☹
580 Land Charges	-69,840	-69,840	-18,273	-24,811	-6,539	-72,380	-2,540	☹
588 Licensing	-10,910	-10,910	-2,727	-3,383	-656	-10,910	0	☹
627 Wheels to Work	-29,600	-29,600	25,419	29,229	3,810	-24,780	4,820	☹
661 BID revenue account	-10,560	-10,560	-960	-2,683	-1,723	-10,560	0	☹
872 Regulatory Services	246,690	246,690	61,673	62,231	558	246,690	0	☹
Total Controllable Costs	2,535,680	2,634,530	901,829	416,016	-485,813	2,776,620	142,090	
Total Uncontrollable Costs	985,730	985,730				985,730		
Total - General Expenses	3,521,410	3,620,260	901,829	416,016	-485,813	3,762,350	142,090	
PEOPLE								
65 Waterfield Leisure Centre	-187,930	-189,450	-64,019	-66,747	-2,728	-185,530	3,920	☹
372 Rent Rebates - Non HRA	520	520	580	580	0	2,920	2,400	☹
373 Rent Rebates - HRA Tenants	-55,110	-55,110	-13,778	-9,075	4,703	-62,350	-7,240	☹
375 Rent Allowances	-31,070	-31,070	-7,768	-56,318	-48,551	-32,220	-1,150	☹
400 Private Sector Housing Renewal	22,110	22,110	0	0	0	22,110	0	☹
410 Homelessness(Board & Lodging Only)	135,120	135,120	28,200	26,525	-1,675	135,120	0	☹
415 Other Private Housing	0	0	0	0	0	0	0	☹
420 Melton Lifeline (Private)	-16,770	-16,770	-24,327	-29,208	-4,880	-16,770	0	☹
425 Other Housing Services	0	3,000	750	0	-750	3,000	0	☹
426 Supporting People	0	3,000	750	0	-750	3,000	0	☹
471 Customer Services	801,110	891,710	257,209	201,074	-56,135	844,405	-47,305	☹
595 Community Services Grants	60,620	65,620	16,405	16,000	-405	79,240	13,620	☹
620 Lottery	1,110	1,110	277	-1,253	-1,530	1,110	0	☹
625 Community Safety	141,890	141,890	73,055	47,800	-25,255	141,890	0	☹
630 Me and My Learning	141,590	145,590	36,398	68,300	31,902	145,590	0	☹
697 Strategic Sports & Leisure Development	2,250	4,700	4,155	10,747	6,592	4,700	0	☹
Total Controllable Costs	1,015,440	1,121,970	307,887	208,426	-99,462	1,086,216	-35,754	
Total Uncontrollable Costs	611,750	611,750				611,750	0	
Total - General Expenses	1,627,190	1,733,720	307,887	208,426	-99,462	1,697,966	-35,754	

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CORPORATE								
476 Welland Procurement Unit	21,490	21,490	42,420	60,189	17,769	21,490	0	☹
520 Commercialism	0	5,000	1,250	967	-283	5,000	0	☹
560 Electoral Registration	45,730	45,730	12,275	14,170	1,895	45,730	0	☹
600 Elections	400	400	60	53,694	53,634	400	0	☹
605 Emergency Planning	27,860	27,860	27,200	27,949	749	27,950	90	☹
635 Central Expenses	168,420	168,420	30,000	31,732	1,732	170,260	1,840	☹
646 Corp & Democratic Core - General Fund	273,090	273,090	81,353	63,910	-17,442	273,090	0	☹
647 Corporate Costs - Finance	87,710	87,710	29,240	5,843	-23,397	92,580	4,870	☹
648 Non Distributed Costs	221,480	221,480	55,370	3,668	-51,702	221,480	0	☹
660 NNDR Collection	-632,650	-632,650	-158,162	3,294	161,456	-645,380	-12,730	☺
680 Council Tax Collection	-51,860	-40,090	-11,223	-31,365	-20,143	-40,090	0	☹
705 Misc Financing Items	-183,310	-183,310	-45,827	-1,678	44,149	-223,310	-40,000	☹
810 Corporate Services	714,070	708,770	175,333	173,093	-2,240	717,450	8,680	☹
815 Information Technology	654,670	684,670	107,390	60,243	-47,147	684,670	0	☹
820 Internal Audit	61,570	58,570	29,284	14,622	-14,662	58,570	0	☹
830 Corporate Management Team	382,140	422,140	105,285	98,164	-7,121	390,140	-32,000	☹
835 Corporate Improvement Team	0	43,000	10,750	0	-10,750	43,000	0	☹
840 Communications	599,020	553,200	172,474	150,729	-21,745	523,200	-30,000	☹
845 Legal Services	203,300	203,300	20,195	-13,410	-33,605	203,300	0	☹
876 Communities	492,840	492,840	121,960	121,740	-220	492,840	0	☹
Total Controllable Costs	3,085,970	3,161,620	806,626	837,555	30,929	3,062,370	-99,250	
Total Uncontrollable Costs	-1,741,000	-1,741,000				-1,741,000		
Total - General Expenses	1,344,970	1,420,620	806,626	837,555	30,929	1,321,370	-99,250	
TOTAL GENERAL FUND - GENERAL	6,493,570	6,774,600	2,016,342	1,461,996	-554,346	6,781,686	7,086	