

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

Appendix B

	Original Budget £	Approved Budget at June18 £	April - June Budget £	April - June Net Expenditure £	Variance Underspend (-) £	Year End Forecast £	Year End Variance Underspend (-) £	
SPECIAL EXPENSES								
Melton Mowbray								
101 Town Area Community Centres	29,420	29,420	44,785	45,005	-220	29,420	0	☹
270 Open Spaces	73,250	79,400	11,505	1,226	10,279	79,400	0	☹
325 Cemeteries	-61,680	-61,680	-13,277	-13,136	-141	-61,680	0	☹
330 Allotments	-2,690	-2,690	-5,105	-4,748	-357	-2,690	0	☹
478 Corp. Repairs & Maintenance (Sp Exps)	19,800	19,800	4,950	4,237	713	19,800	0	☹
636 Corp & Democratic Core - Special	18,270	18,270	4,568	2,916	1,652	18,270	0	☹
Total Controllable Costs	76,370	82,520	47,425	35,500	11,925	82,520	0	
Total Uncontrollable costs	549,190	549,190				549,190	0	
Total Special Expenses - Melton Mowbray	625,560	631,710	47,425	35,500	11,925	631,710	0	
Parish								
Sproxtton								
295 Closed Churchyards - Sproxtton	5,430	5,430	125	0	-125	5,430	0	☹
Total Controllable Costs	500	500	125	0	-125	500	0	
Total Uncontrollable costs	4,930	4,930	0	0	0	4,930	0	
Total Special Expenses - Sproxtton	5,430	125	0	0	5,430	0	0	
Frisby								
296 Closed Churchyards - Frisby	6,290	6,290	250	0	-250	6,290	0	☹
Total Controllable Costs	1,000	1,000	250	0	-250	1,000	0	
Total Uncontrollable costs	5,290	5,290	0	0	0	5,290	0	
Total Special Expenses - Frisby	6,290	6,290	250	0	-250	6,290	0	
TOTAL GENERAL FUND - SPECIAL	637,280	638,125	47,675	35,500	17,105	638,000	0	