

People Committee
Summary of Income & Expenditure
April To December 2018

Appendix A

	Original Budget £	Approved Budget @ December 18 £	April - December Budget £	April - December Net Expenditure £	Variance Underspend (-) £	Year End Forecast £	Year End Variance Underspend (-) £	
General Expenses								
1 Public Conveniences	36,150	36,150	29,882	92,748	62,866	93,383	57,233	⊖
2 Leisure Vision	31,500	30,160	4,865	15,230	10,365	31,960	1,800	⊖
3 Waterfield Leisure Pools	-187,930	-189,450	-171,224	-154,120	17,104	-191,000	-1,550	⊖
4 Open Spaces	43,400	43,400	36,022	27,596	-8,426	43,450	50	⊖
5 Rent Rebates - Non HRA	520	520	1,740	-1,908	-3,648	2,920	2,400	⊖
6 Rent Rebates - HRA	-55,110	-55,110	-41,333	-133,998	-92,665	-85,337	-30,227	⊖
7 Rent Allowances	-31,070	-31,070	-23,303	-192,659	-169,357	-132,418	-101,348	⊖
8 Registered Social Landlords	0	0	0	0	0	0	0	⊖
9 Private Sector Housing Renewal	22,110	22,110	11,055	18,551	7,496	22,110	0	⊖
10 Homelessness	135,120	150,620	111,305	125,926	14,621	150,620	0	⊖
11 Other Private Housing	0	0	0	0	0	0	0	⊖
12 Melton Lifeline	-16,770	-24,090	-37,750	-40,704	-2,954	-24,090	0	⊖
13 Other Housing Services	0	3,000	2,250	0	-2,250	3,000	0	⊖
14 Customer Services	801,110	820,550	621,725	561,248	-60,477	818,100	-2,450	⊖
15 Community Service Grants	60,620	65,620	49,215	61,270	12,055	79,300	13,680	⊖
16 Community Safety	141,890	121,470	175,660	221,855	46,195	115,470	-6,000	⊖
17 Welland Wheels to Work	-29,600	31,750	26,654	42,024	15,370	56,480	24,730	⊖
18 Council Tax Benefit	0	0	0	0	0	0	0	⊖
19 Strategic Sports & Leisure Development	2,250	26,100	2,375	30,258	27,883	18,870	-7,230	⊖
20 Total Controllable Costs	954,190	1,051,730	799,139	673,317	-125,822	1,002,817	-48,913	
21 Total Uncontrollable Costs	591,310	591,310	0	0	0	591,310	0	
22 Total - General Expenses	1,545,500	1,643,040	799,139	673,317	-125,822	1,594,127	-48,913	