

SUMMARY OF INCOME AND EXPENDITURE APRIL TO DECEMBER 2018

	Original Budget Per Budget Book £	Approved Budget at Dec '18 £	Year End Forecast £	Year End Variance* £
GENERAL FUND				
Committees				
1 People Committee	1,545,500	1,643,040	1,594,127	(48,913)
2 Corporate Committee	1,632,150	1,879,690	1,795,821	(83,869)
3 Place Committee	2,536,650	2,627,830	2,797,490	169,660
4 Unallocated Budget Reductions		178,000		(178,000)
5 Total Service Cost - All Committees	5,714,300	6,328,560	6,187,438	(141,122)
Other Expenses				
6 Reversal of Notional Parkside Rent	39,370	39,370	39,370	0
7 Interest and Investment Income	(96,800)	(136,800)	(136,800)	0
8 Capital Financing and Depreciation	(638,370)	(638,370)	(638,370)	0
9 CTSS Grants to Parish Councils	5,248	5,248	5,248	0
10 Total Other Expenses	(690,552)	(730,552)	(730,552)	0
11 Net Expenditure Requiring Funding	5,023,748	5,598,008	5,456,886	(141,122)
Funding from Tax and Non-Specific Grants				
12 National Non-Domestic Rates	(1,439,180)	(1,439,180)	(1,220,338)	218,842
13 Council Tax	(3,117,500)	(3,117,500)	(3,117,500)	0
14 Rate Support Grant	(46,882)	(46,882)	(46,882)	0
15 New Homes Bonus	(257,116)	(257,116)	(257,116)	0
16 Funding from Tax and Non-Specific Grants	(4,860,678)	(4,860,678)	(4,641,836)	218,842
Use of Reserves				
17 Carry forwards	0	(220,080)	(220,080)	0
18 Other Reserves	(149,000)	(149,000)	(150,672)	(1,672)
19 Business Rates	141,580	141,580	(8,582)	(150,162)
20 Corporate Priorities Reserve	0	(42,200)	(42,200)	0
21 Spending Pressures	(155,650)	(467,630)	(497,630)	(30,000)
22 Use of Reserves**	(163,070)	(737,330)	(919,164)	(181,834)
23 NET UNDERSPENDING*	0	0	(104,114)	(104,114)
HOUSING REVENUE ACCOUNT				
24 Total Expenditure	7,784,930	7,788,510	8,023,510	235,000
25 Income	(8,273,320)	(8,276,900)	(8,295,900)	(19,000)
26 Net Total HRA	(488,390)	(488,390)	(272,390)	216,000
27 Use of Reserves**	488,390	488,390	272,390	(216,000)
28 NET UNDERSPENDING*	0	0	0	0
SPECIAL EXPENSES				
29 Melton Mowbray	514,850	521,000	521,000	0
30 Sproxtton	5,430	5,430	5,430	0
31 Frisby	6,290	6,290	6,290	0
32 Total Special Expenses	526,570	532,720	532,720	0
33 RSG	(5,485)	(5,485)	(5,485)	0
34 Council Tax	(515,809)	(515,809)	(515,809)	0
35 Use of Reserves**	(5,276)	(11,426)	(11,426)	0
36 NET UNDERSPENDING*	0	0	0	0

* Underspending (-), Overspending (+)

** Use of Reserves (-) Contribution to Reserves (+)