

**MAIDSTONE BOROUGH COUNCIL****CABINET****BUDGET MONITORING - THIRD QUARTER 2011/12****REVENUE BUDGET REPORT BY CABINET MEMBER TO 31 DECEMBER 2011**

<b>Cabinet Member</b>	<b>Estimate 2011/12</b>	<b>Estimate to December 2011</b>	<b>Spend to December 2011</b>	<b>Variance to December 2011</b>
	£	£	£	£
Leader of the Council	2,904,670	1,087,980	1,097,321	-9,341
Community & Leisure Services	8,307,900	4,162,460	4,245,218	-82,758
Corporate Services	1,187,620	2,925,020	2,772,876	152,144
Economic Development & Transportation	5,488,780	2,807,440	2,815,772	-8,332
Environment	6,179,080	4,006,920	3,709,181	297,739
Balances	-4,160,540	0		0
	19,907,510	14,989,820	14,640,368	349,452

**REVENUE BUDGET REPORT BY SUBJECTIVE ANALYSIS TO 31 DECEMBER 2011**

<b>Heading</b>	<b>Estimate 2011/12</b>	<b>Estimate to December 2011</b>	<b>Spend to December 2011</b>	<b>Variance to December 2011</b>
	£	£	£	£
Employees	21,920,500	16,974,980	16,717,606	257,374
Premises	7,481,770	6,032,840	5,808,907	223,933
Transport	2,758,740	1,730,580	1,673,863	56,717
Supplies & Services	17,602,860	7,005,950	6,883,466	122,484
Contract Payments	6,328,520	4,359,270	4,337,409	21,861
Benefits	47,741,140	41,440,030	41,568,015	-127,985
Income	-83,926,020	-62,553,830	-62,348,898	-204,932
	19,907,510	14,989,820	14,640,368	349,452