

MAIDSTONE BOROUGH COUNCIL
PROVISIONAL OUTTURN 2011/12
SUMMARY

2010/11 ACTUAL £	SERVICES	2011/12 ORIGINAL ESTIMATE £	2011/12 REVISED ESTIMATE £	2011/12 AMENDED ESTIMATE £	2011/12 ACTUAL £	2011/12 VARIANCE £
2,263,027	Leader of the Council	2,817,080	2,663,595	1,441,345	564,089	877,256
9,664,396	Community & Leisure Services	8,320,380	8,117,625	8,040,965	8,101,787	(60,822)
(1,881,195)	Corporate Services	(2,635,290)	3,423,260	2,976,150	292,295	2,683,855
6,172,751	Economic Development & Transport	6,558,350	5,480,950	5,816,406	5,218,117	598,289
4,943,811	Environment	5,996,330	5,984,710	6,223,800	5,519,245	704,555
21,162,790	TOTAL SERVICE SPENDING	21,056,850	25,670,140	24,498,666	19,695,533	4,803,133
-	General Underspend	(250,000)	(150,000)	(150,000)	-	(150,000)
21,162,790	NET SERVICE SPENDING	20,806,850	25,520,140	24,348,666	19,695,533	4,653,133
	Contribution to (from) Balances					
(255,000)	- Planned - General	(886,000)	(886,000)	(605,126)	(605,126)	-
1,152,060	- Planned - In Year General	-	(1,664,300)	(986,650)	(986,650)	-
853,990	- Carry Forward	-	(2,849,890)	(2,849,890)	690,190	(3,540,080)
40,000	- Asset Replacement	40,000	40,000	40,000	40,000	-
8,360	- Invest to Save	(53,340)	(48,740)	(39,490)	(39,490)	-
(149,260)	- LDF Earmarked Reserves	-	(203,700)	-	-	-
1,650,150	TOTAL CONTRIBUTION TO (FROM) BALANCES	(899,340)	(5,612,630)	(4,441,156)	(901,076)	(3,540,080)
22,812,940	BUDGET REQUIREMENT	19,907,510	19,907,510	19,907,510	18,794,457	1,113,053