

MAIDSTONE BOROUGH COUNCIL
REVENUE BUDGET SUMMARY 2009/10

| SERVICES | 2008/09 ESTIMATE £ | 2008/09 REVISED ESTIMATE 31ST MARCH 2009 £ | ACTUAL 2008/09 £ | 2009/10 ESTIMATE £ |
|---|--------------------------|---|------------------------|--------------------------|
| Leader of the Council | 3,394,980 | 2,423,214 | 1,497,756 | 1,253,040 |
| Community Services | 1,553,210 | 1,616,410 | 1,593,177 | 1,559,950 |
| Corporate Services | (4,978,430) | (2,487,020) | (2,187,341) | (3,291,890) |
| Environment | 8,654,170 | 8,417,170 | 8,048,486 | 8,821,550 |
| Leisure & Culture | 4,940,350 | 5,764,120 | 5,572,291 | 4,977,780 |
| Regeneration | 9,346,600 | 8,481,990 | 8,233,876 | 10,221,190 |
| TOTAL SERVICE SPENDING | 22,910,880 | 24,215,884 | 22,758,245 | 23,541,620 |
| General Underspend | (273,280) | (273,280) | - | (317,290) |
| NET SERVICE SPENDING | 22,637,600 | 23,942,604 | 22,758,245 | 23,224,330 |
| Contribution to (from) Balances | | | | |
| - Planned - General | (445,000) | (445,000) | (445,000) | (114,000) |
| - Planned - In Year General | (595,000) | (392,654) | (418,853) | (55,000) |
| - Carry Forward | - | (969,310) | 371,460 | (755,000) |
| - Asset Replacement | 50,000 | 80,600 | 80,600 | 49,900 |
| - Invest to Save | 54,800 | (318,400) | (365,854) | 15,100 |
| - LDF Earmarked Reserves | (69,000) | (89,000) | (116,000) | (70,000) |
| - Contributions from Trading Account Reserves | | | (55,758) | |
| - Other Slippage and Extra Commitments | | (175,440) | (175,440) | |
| - Large Building Maintenance Fund | | | | - |
| - Slippage and Extra Commitments | | | | - |
| TOTAL CONTRIBUTION TO (FROM) BALANCES | (1,004,200) | (2,309,204) | (1,124,845) | (929,000) |
| BUDGET REQUIREMENT | 21,633,400 | 21,633,400 | 21,633,400 | 22,295,330 |