

**MAIDSTONE BOROUGH COUNCIL****CABINET****BUDGET MONITORING - THIRD QUARTER 2012/13****REVENUE BUDGET REPORT BY CABINET MEMBER TO 31ST DECEMBER 2012**

Cabinet Member	Revised Estimate 2012/13	Estimate to December 2012	Spend to December 2012	Variance to December 2012	Projected Outturn March 2013	Projected Variance March 2013
	£	£	£	£	£	£
Leader of the Council	105,810	-462,020	-482,406	20,386	81,000	24,810
Community & Leisure Services	8,921,110	4,542,760	4,525,868	16,892	8,896,000	25,110
Corporate Services	3,312,240	3,549,090	3,375,675	173,415	3,112,000	200,240
Economic & Commercial Development	2,821,320	1,289,410	1,477,922	-188,512	3,021,000	-199,680
Environment	6,626,250	4,290,540	4,064,215	226,325	6,376,000	250,250
Planning, Transport & Development	2,215,190	884,980	888,530	-3,550	2,216,000	-810
Balances	-4,061,970	0	0	0	-4,062,000	30
	19,939,950	14,094,760	13,849,804	244,956	19,640,000	299,950

**REVENUE BUDGET REPORT BY SUBJECTIVE ANALYSIS TO 31ST DECEMBER 2012**

Heading	Revised Estimate 2012/13	Estimate to December 2012	Spend to December 2012	Variance to December 2012	Projected Outturn March 2013	Projected Variance March 2013
	£	£	£	£	£	£
Employees	16,686,030	12,349,495	12,032,652	316,843	16,386,000	300,030
Premises	4,181,470	3,431,630	3,361,352	70,278	4,181,500	-30
Transport	1,551,340	1,114,155	1,092,494	21,661	1,551,300	40
Supplies & Services	9,446,130	5,693,530	5,640,881	52,649	9,446,100	30
Contract Payments	4,345,620	2,958,710	2,907,984	50,726	4,345,600	20
Benefits	49,565,150	42,781,530	42,852,160	-70,630	49,565,200	-50
Capital Financing	5,834,910	584,950	584,942	8	5,834,900	10
Income	-71,670,700	-54,819,240	-54,622,661	-196,579	-71,669,700	-1,000
	19,939,950	14,094,760	13,849,804	244,956	19,640,900	299,050

**FEES & CHARGES INCOME BY CABINET MEMBER TO 31ST DECEMBER 2012**

Cabinet Member	Revised Estimate 2012/13	Estimate to December 2012	Spend to December 2012	Variance to December 2012	Projected Outturn March 2013	Projected Variance March 2013
	£	£	£	£	£	£
Leader of the Council	0	0	0	0	0	0
Community & Leisure Services	-101,120	-78,670	-29,616	-49,054	-50,000	-51,120
Corporate Services	-2,150	-1,610	2,734	-4,344	-2,200	50
Economic & Commercial Development	-413,430	-321,160	-264,394	-56,766	-363,400	-50,030
Environment	-2,247,220	-1,656,140	-1,827,702	171,562	-2,397,200	149,980
Planning, Transport & Development	-4,752,990	-3,586,140	-3,489,863	-96,277	-4,703,000	-49,990
	-7,516,910	-5,643,720	-5,608,841	-34,879	-7,515,800	-1,110