

MAIDSTONE BOROUGH COUNCIL
PROVISIONAL OUTTURN 2012/13
SUMMARY

2011/12 ACTUAL £	SERVICES	2012/13 ORIGINAL ESTIMATE £	2012/13 REVISED ESTIMATE £	2012/13 AMENDED ESTIMATE £	2012/13 ACTUAL £	2012/13 VARIANCE £
(1,200,224)	Leader of the Council	(512,510)	(606,910)	(913,590)	(1,119,225)	205,635
2,934,973	Community & Leisure Services	2,278,360	2,468,620	2,564,350	2,527,910	36,440
11,020,234	Corporate Services	10,857,030	13,458,300	13,524,700	8,364,532	5,160,168
1,268,123	Economic & Commercial Development	1,027,840	1,483,150	1,543,930	1,623,731	(79,801)
6,144,748	Environment	6,706,530	6,853,680	6,829,000	6,518,934	310,066
(54,056)	Planning, Transport & Development	(164,460)	345,080	(122,370)	(421,492)	299,122
20,113,798	TOTAL SERVICE SPENDING	20,192,790	24,001,920	23,426,020	17,494,390	5,931,630
-	General Underspend	(150,000)	(83,330)	(83,330)	-	(83,330)
20,113,798	NET SERVICE SPENDING	20,042,790	23,918,590	23,342,690	17,494,390	5,848,300
	Contribution to (from) Balances					
(605,126)	- Planned - General	(100,000)	(100,000)	(47,700)	(47,700)	-
(986,650)	- Planned - In Year General	-	-	-	-	-
690,190	- Carry Forward	-	(3,541,530)	(3,541,530)	(3,541,530)	-
40,000	- Asset Replacement	-	-	-	-	-
(39,490)	- Invest to Save	(2,840)	(2,540)	(2,540)	(2,540)	-
	- Trading Accounts	-	-	-	54,371	(54,371)
	- LDF Earmarked Reserves	-	(334,570)	189,030	189,030	-
(901,076)	TOTAL CONTRIBUTION TO (FROM) BALANCES	(102,840)	(3,978,640)	(3,402,740)	(3,348,369)	(54,371)
19,212,722	BUDGET REQUIREMENT	19,939,950	19,939,950	19,939,950	14,146,021	5,793,929