

MAIDSTONE BOROUGH COUNCIL**CABINET****BUDGET MONITORING - THIRD QUARTER 2013/14****REVENUE BUDGET REPORT BY CABINET MEMBER TO 31ST DECEMBER 2013**

Cabinet Member	Revised Estimate 2013/14	Estimate to December 2013	Spend to December 2013	Variance to December 2013	Projected Outturn March 2014	Projected Variance March 2014
	£	£	£	£	£	£
Leader of the Council	1,738,340	551,030	544,399	6,631	1,486,340	252,000
Community & Leisure Services	7,557,720	4,683,500	4,805,676	-122,176	7,707,720	-150,000
Corporate Services	5,005,080	1,500,010	1,211,270	288,740	4,955,080	50,000
Economic & Commercial Development	3,738,110	1,743,090	1,853,879	-110,789	3,723,110	15,000
Environment	6,383,030	4,029,200	3,731,995	297,205	6,283,030	100,000
Planning, Transport & Development	2,368,910	1,007,140	499,368	507,772	2,128,910	240,000
Balances	-7,242,080	0	0	0	-7,319,080	77,000
	19,549,110	13,513,970	12,646,587	867,383	18,965,110	584,000

REVENUE BUDGET REPORT BY SUBJECTIVE ANALYSIS TO 31ST DECEMBER 2013

Subjective Heading	Revised Estimate 2013/14	Estimate to December 2013	Spend to December 2013	Variance to December 2013	Projected Outturn March 2014	Projected Variance March 2014
	£	£	£	£	£	£
Employees	20,033,820	14,989,110	14,336,170	652,940	19,777,820	256,000
Premises	4,214,510	3,449,480	3,421,082	28,398	4,196,510	18,000
Transport	1,525,770	1,117,040	1,087,371	29,669	1,505,770	20,000
Supplies & Services	9,981,670	5,715,050	5,670,734	44,316	9,971,670	10,000
Contract Payments	3,719,090	2,567,870	2,550,015	17,855	3,679,090	40,000
Benefits	38,672,480	34,435,920	34,535,717	-99,797	38,672,480	0
Capital Financing	8,427,730	619,870	630,123	-10,253	8,427,730	0
Income	-67,025,960	-49,380,370	-49,584,625	204,255	-67,265,960	240,000
	19,549,110	13,513,970	12,646,587	867,383	18,965,110	584,000

FEES & CHARGES INCOME BY CABINET MEMBER TO 31ST DECEMBER 2013

Cabinet Member	Revised Estimate 2013/14	Estimate to December 2013	Spend to December 2013	Variance to December 2013	Projected Outturn March 2014	Projected Variance March 2014
	£	£	£	£	£	£
Leader of the Council	-55,760	-55,760	0	-55,760	-55,760	0
Community & Leisure Services	-72,420	-55,690	-49,323	-6,367	-72,420	0
Corporate Services	-2,150	-1,610	-1,515	-95	-2,150	0
Economic & Commercial Development	-428,840	-332,720	-252,868	-79,852	-328,840	-100,000
Environment	-2,044,560	-1,491,380	-1,584,727	93,347	-2,194,560	150,000
Planning, Transport & Development	-4,701,320	-3,559,190	-3,873,441	314,251	-5,051,320	350,000
	-7,305,050	-5,496,350	-5,761,874	265,524	-7,705,050	400,000