

**MAIDSTONE BOROUGH COUNCIL
PROVISIONAL OUTTURN 2012/13**

SUMMARY

2012/13 ACTUAL £	SERVICES	2013/14 ORIGINAL ESTIMATE £	2013/14 REVISED ESTIMATE £	2013/14 AMENDED ESTIMATE £	2013/14 ACTUAL £	2013/14 VARIANCE £
(1,119,225)	Leader of the Council	(748,390)	1,181,830	1,562,470	965,801	596,669
2,527,910	Community & Leisure Services	2,207,160	2,962,630	6,546,140	6,718,946	(172,806)
8,364,532	Corporate Services	11,097,300	14,185,440	5,927,425	(659,943)	6,587,368
1,623,731	Economic & Commercial Development	1,210,070	1,593,700	3,705,605	4,076,469	(370,864)
6,518,934	Environment	6,287,590	6,343,950	6,290,130	6,005,813	284,317
(421,492)	Planning, Transport & Development	(414,620)	523,640	1,941,340	1,103,499	837,841
17,494,390	TOTAL SERVICE SPENDING	19,639,110	26,791,190	25,973,110	18,210,585	7,762,525
-	General Underspend	(140,000)	(51,340)	(51,340)	-	(51,340)
17,494,390	NET SERVICE SPENDING	19,499,110	26,739,850	25,921,770	18,210,585	7,711,185
	Contribution to (from) Balances					
(47,700)	- Planned - General	(30,000)	(114,500)	(114,500)	(114,500)	-
	- Planned - In Year General		-			-
(3,541,530)	- Carry Forward		(6,616,900)	(6,215,900)	(6,215,900)	-
	- Asset Replacement	40,000	40,000	40,000	40,000	-
(2,540)	- Invest to Save	40,000	24,260	24,260	24,260	-
54,371	- Trading Accounts					-
189,030	- LDF Earmarked Reserves	-	(523,600)	(106,520)	(106,520)	-
(3,348,369)	TOTAL CONTRIBUTION TO (FROM) BALANCES	50,000	(7,190,740)	(6,372,660)	(6,372,660)	-
14,146,021	BUDGET REQUIREMENT	19,549,110	19,549,110	19,549,110	11,837,925	7,711,185