

MAIDSTONE BOROUGH COUNCIL**CORPORATE SERVICES**

SERVICES	2008/2009	2009/2010		2010/2011
	ACTUAL	ESTIMATE	REVISED	ESTIMATE
	£	£	£	£
Rent Allowances	230,897	323,580	299,690	401,160
Council Tenant Rent Rebates	17,183	8,810	1,310	1,070
Pensions Fund Management	1,860,000	2,053,800	2,790,000	2,790,000
Pensions Fund Appropriation	-433,340	-700,810	-1,486,990	-1,485,670
Interest & Investment Income	-1,789,455	-718,630	-776,430	-405,420
Interest Paid	6,226	0	0	0
Gains/Losses on Asset Disposals	-840,549	-600,000	200,000	-400,000
Appropriation Account	-5,076,048	-6,052,970	-6,462,270	-3,868,320
Civic Occasions	150,780	173,720	167,660	165,850
Elections	257,578	185,380	193,030	237,540
Members' Allowances etc.	422,200	443,620	450,470	447,410
Portfolio Allocations	494,331	551,510	520,420	562,360
Town Hall	191,766	134,130	182,890	185,860
Members Facilities	205,486	239,250	191,540	183,370
Subscriptions	17,552	18,100	18,200	18,200
Overview & Scrutiny	156,307	175,870	180,010	185,010
Devolved Budgets	96,504	129,460	160,700	79,690
Registration Of Electors	152,463	149,280	157,630	158,400
Licensing	81,563	142,070	62,300	80,760
Parkwood Industrial Estate	-434,322	-417,460	-422,380	-408,600
Industrial Starter Units	3,736	-4,040	-16,240	-7,280
Armstrong Road Depot Industrial Estate	91,570	72,460	45,280	13,670
South Maidstone Depot	0	0	31,730	2,750
Sundry Corporate Property	-25,388	-7,590	-14,450	-14,980
Medway Conservancy	108,601	112,740	112,630	116,010
Land Charges	86,099	-19,250	-78,650	-78,030
Internal Printing	23,010	-5,330	-5,330	-5,330
Information Technology	22,988	-39,000	-60,470	-135,160
Central Telephones	60,543	-39,930	7,450	5,450
Offices	327	-88,040	58,300	66,990

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	£	£	£	£
The Gateway King Street	-4,446	-18,050	-13,400	-3,740
Unapportionable Central Overheads	1,563,465	25,440	125,810	125,810
General	578,138	-111,550	31,880	-55,680
The Cost of Council Tax Collection	614,700	740,890	619,000	636,000
The Cost of National Non-Domestic Rates Collection	-3,493	30,760	15,960	12,890
Council Tax Benefits	-89,568	8,660	-15,430	23,430
Youth Development Programme	35,811	48,220	47,950	48,040
Contributions/Savings Yet to be Identified	0	-98,000	0	0
Chief Executives Sections..	-12,598	-4,180	-160	180
Director of Prosperity and Regeneration Sections	-43,001	-10,510	-7,240	-8,270
Director of Resources and Partnerships Sections	-250,273	-211,480	-7,850	-98,610
Director of Change and Environmental Services Sections	-21,213	87,390	50	0
Net Income Transferred to Summary	-1,493,873	-3,291,680	-2,695,400	-427,190