

MAIDSTONE BOROUGH COUNCIL

BUDGET 2011/12

SUMMARY

SERVICES	2009/10 ACTUAL £	2010/11 ORIGINAL ESTIMATE £	2010/11 REVISED ESTIMATE £	2011/12 ESTIMATE £
Leader of the Council	(1,878,897)	1,497,960	1,864,270	1,709,990
Community Services	1,440,242	1,487,370	1,664,550	1,379,270
Corporate Services	(1,043,211)	(427,200)	(1,154,270)	(2,493,260)
Environment	9,661,907	8,820,580	8,556,130	6,706,170
Leisure & Culture	5,398,054	4,489,470	4,842,410	4,543,950
Regeneration	7,642,665	7,841,630	9,747,060	9,545,930
TOTAL SERVICE SPENDING	21,220,760	23,709,810	25,520,150	21,392,050
General Underspend	-	(317,290)	(131,700)	(250,000)
NET SERVICE SPENDING	21,220,760	23,392,520	25,388,450	21,142,050
Contribution to (from) Balances				
- Planned - General	(114,000)	(255,000)	(255,000)	(886,000)
- Planned - In Year General	(905,132)			
- Carry Forward	2,837,669		(1,995,910)	
- Asset Replacement	(178,500)	40,000	40,000	40,000
- Invest to Save	(15,040)	(11,640)	(11,640)	(52,980)
- LDF Earmarked Reserves	(550,427)	(352,960)	(352,960)	-
TOTAL CONTRIBUTION TO (FROM) BALANCES	1,074,570	(579,600)	(2,575,510)	(898,980)
BUDGET REQUIREMENT	22,295,330	22,812,920	22,812,940	20,243,070