

MAIDSTONE BOROUGH COUNCIL**CABINET****BUDGET MONITORING - SECOND QUARTER 2011/12****REVENUE BUDGET REPORT BY CABINET MEMBER TO 30 SEPTEMBER 2011**

Cabinet Member	Estimate 2011/12	Estimate to September 2011	Spend to September 2011	Variance to September 2011
	£	£	£	£
Leader of the Council	3,710,920	1,112,750	1,020,712	92,038
Community & Leisure Services	8,808,240	2,873,860	2,835,779	38,081
Corporate Services	-1,170,960	2,352,930	2,196,674	156,256
Economic Development & Transportation	6,622,490	1,764,930	1,780,754	-15,824
Environment	6,161,850	2,575,850	2,404,168	171,682
Balances	-4,225,030	0	0	0
	19,907,510	10,680,320	10,238,087	442,233

REVENUE BUDGET REPORT BY SUBJECTIVE ANALYSIS TO 30 SEPTEMBER 2011

Heading	Estimate 2011/12	Estimate to September 2011	Spend to September 2011	Variance to September 2011
	£	£	£	£
Employees	20,487,040	11,625,390	11,576,899	48,491
Premises	7,517,750	4,438,640	4,245,265	193,375
Transport	2,800,450	1,144,280	1,127,214	17,066
Supplies & Services	18,586,660	4,418,350	4,018,514	399,836
Contract Payments	6,417,620	2,864,980	2,821,286	43,694
Benefits	50,691,190	29,890,750	29,858,592	32,158
Income	-86,593,200	-43,702,070	-43,409,683	-292,387
	19,907,510	10,680,320	10,238,087	442,233