

MAIDSTONE BOROUGH COUNCIL
BUDGET 2012/13
SUMMARY

SERVICES	2010/11 ACTUAL £	2011/12 ORIGINAL ESTIMATE £	2011/12 REVISED ESTIMATE £	2012/13 ESTIMATE £
Leader of the Council	2,263,027	2,817,080	2,663,595	813,190
Community & Leisure Services	9,664,396	8,320,380	8,117,625	7,901,050
Corporate Services	(1,881,195)	(2,635,290)	3,423,260	760,140
Economic Development & Transport	6,172,751	6,558,350	5,480,950	4,651,800
Environment	4,943,811	5,996,330	5,984,710	5,731,330
TOTAL SERVICE SPENDING	21,162,790	21,056,850	25,670,140	19,857,510
General Underspend	-	(250,000)	(150,000)	(150,000)
NET SERVICE SPENDING	21,162,790	20,806,850	25,520,140	19,707,510
Contribution to (from) Balances				
- Planned - General	(255,000)	(886,000)	(886,000)	(100,000)
- Planned - In Year General	1,152,060		(1,664,300)	
- Carry Forward	853,990		(2,849,890)	
- Asset Replacement	40,000	40,000	40,000	
- Invest to Save	8,360	(53,340)	(48,740)	(2,840)
- LDF Earmarked Reserves	(149,260)		(203,700)	
TOTAL CONTRIBUTION TO (FROM) BALANCES	1,650,150	(899,340)	(5,612,630)	(102,840)
BUDGET REQUIREMENT	22,812,940	19,907,510	19,907,510	19,604,670