

**MAIDSTONE BOROUGH COUNCIL****CABINET****BUDGET MONITORING - FIRST QUARTER 2012/13****REVENUE BUDGET REPORT BY CABINET MEMBER TO 30TH JUNE 2012**

| <b>Cabinet Member</b>             | <b>Estimate<br/>2012/13</b> | <b>Estimate to<br/>June 2012</b> | <b>Spend to June<br/>2012</b> | <b>Variance to<br/>June 2012</b> |
|-----------------------------------|-----------------------------|----------------------------------|-------------------------------|----------------------------------|
|                                   | £                           | £                                | £                             | £                                |
| Leader of the Council             | -582,270                    | -340,584                         | -396,199                      | 55,615                           |
| Community & Leisure Services      | 2,353,570                   | 805,207                          | 754,422                       | 50,785                           |
| Corporate Services                | 13,347,926                  | 2,823,358                        | 2,753,570                     | 69,788                           |
| Economic & Commercial Development | 1,468,800                   | 476,004                          | 496,513                       | -20,509                          |
| Environment                       | 7,162,040                   | 1,485,159                        | 1,339,425                     | 145,734                          |
| Planning, Transport & Development | 318,974                     | 91,612                           | 15,667                        | 75,945                           |
| Balances                          | -4,129,090                  | 0                                | 0                             | 0                                |
|                                   | 19,939,950                  | 5,340,756                        | 4,963,398                     | 377,358                          |

**REVENUE BUDGET REPORT BY SUBJECTIVE ANALYSIS TO 30TH JUNE 2012**

| <b>Heading</b>      | <b>Estimate<br/>2012/13</b> | <b>Estimate to<br/>June 2012</b> | <b>Spend to June<br/>2012</b> | <b>Variance to<br/>June 2012</b> |
|---------------------|-----------------------------|----------------------------------|-------------------------------|----------------------------------|
|                     | £                           | £                                | £                             | £                                |
| Employees           | 16,018,695                  | 4,017,748                        | 3,908,274                     | 109,474                          |
| Premises            | 4,227,760                   | 1,986,659                        | 2,000,182                     | -13,523                          |
| Transport           | 1,613,200                   | 397,547                          | 353,015                       | 44,532                           |
| Supplies & Services | 9,334,120                   | 2,316,392                        | 2,142,933                     | 173,459                          |
| Contract Payments   | 4,454,520                   | 784,468                          | 732,674                       | 51,794                           |
| Benefits            | 53,387,010                  | 21,214,095                       | 21,214,095                    | 0                                |
| Capital Financing   | 2,901,000                   | 30,475                           | 30,000                        | 475                              |
| Income              | -71,996,355                 | -25,406,628                      | -25,417,775                   | 11,147                           |
|                     | 19,939,950                  | 5,340,756                        | 4,963,398                     | 377,358                          |

**FEES & CHARGES INCOME BY CABINET MEMBER TO 30TH JUNE 2012**

| <b>Cabinet Member</b>             | <b>Estimate<br/>2012/13</b> | <b>Estimate to<br/>June 2012</b> | <b>Spend to June<br/>2012</b> | <b>Variance to<br/>June 2012</b> |
|-----------------------------------|-----------------------------|----------------------------------|-------------------------------|----------------------------------|
|                                   | £                           | £                                | £                             | £                                |
| Leader of the Council             | 0                           | 0                                | 0                             | 0                                |
| Community & Leisure Services      | -97,970                     | -17,940                          | -13,965                       | -3,975                           |
| Corporate Services                | -2,150                      | -537                             | -523                          | -14                              |
| Economic & Commercial Development | -375,670                    | -97,680                          | -102,477                      | 4,797                            |
| Environment                       | -2,232,020                  | -516,410                         | -560,065                      | 43,655                           |
| Planning, Transport & Development | -4,852,326                  | -1,169,265                       | -1,161,203                    | -8,062                           |
|                                   | -7,560,136                  | -1,801,832                       | -1,838,232                    | 36,400                           |