

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

Cabinet Member	Estimate 2012/13	Estimate to September 2012	Spend to September 2012	Variance to September 2012
	£	£	£	£
Leader of the Council	-589,090	-700,430	-718,755	18,325
Community & Leisure Services	2,511,510	1,503,890	1,466,838	37,052
Corporate Services	12,149,970	6,439,684	6,160,353	279,331
Economic & Commercial Development	1,445,960	663,720	848,421	-184,701
Environment	7,083,940	2,998,656	2,802,169	196,487
Planning, Transport & Development	277,464	-150,817	-135,838	-14,979
Balances	-2,939,804	0	0	0
	19,939,950	10,754,703	10,423,188	331,515

REVENUE BUDGET REPORT BY SUBJECTIVE ANALYSIS TO 30TH SEPTEMBER 2012

Heading	Estimate 2012/13	Estimate to September 2012	Spend to September 2012	Variance to September 2012
	£	£	£	£
Employees	16,817,265	8,334,878	7,981,423	353,455
Premises	4,250,610	2,701,532	2,664,638	36,894
Transport	1,601,650	777,207	720,036	57,171
Supplies & Services	9,522,880	3,928,215	3,915,653	12,562
Contract Payments	1,413,816	1,891,433	1,861,528	29,905
Benefits	57,502,820	32,344,724	32,344,542	182
Capital Financing	2,911,000	81,700	81,665	35
Income	-74,080,091	-39,304,986	-39,146,297	-158,689
	19,939,950	10,754,703	10,423,188	331,515

FEES & CHARGES INCOME BY CABINET MEMBER TO 30TH SEPTEMBER 2012

Cabinet Member	Estimate 2012/13	Estimate to June 2012	Spend to June 2012	Variance to June 2012
	£	£	£	£
Leader of the Council	0	0	0	0
Community & Leisure Services	-97,970	-58,970	-19,759	-39,211
Corporate Services	-2,150	-1,080	-1,216	136
Economic & Commercial Development	-375,670	-215,210	-181,103	-34,107
Environment	-2,232,020	-979,090	-1,082,651	103,561
Planning, Transport & Development	-4,852,326	-2,410,330	-2,253,781	-156,549
	-7,560,136	-3,664,680	-3,538,510	-126,170