

MAIDSTONE BOROUGH COUNCIL**CABINET****BUDGET MONITORING - FIRST QUARTER 2013/14****REVENUE BUDGET REPORT BY CABINET MEMBER TO 30TH JUNE 2013**

Cabinet Member	Estimate 2013/14	Estimate to June 2013	Spend to June 2013	Variance to June 2013	Projected Outturn March 2014	Projected Variance March 2014
	£	£	£	£	£	£
Leader of the Council	-748,390	-731,700	-723,229	-8,471	-748,390	0
Community & Leisure Services	2,207,160	1,749,560	1,738,247	11,313	2,150,000	57,160
Corporate Services	11,097,300	1,922,030	2,016,867	-94,837	11,080,000	17,300
Economic & Commercial Development	1,210,070	633,300	575,944	57,356	1,200,000	10,070
Environment	6,287,590	1,226,380	1,180,957	45,423	6,270,000	17,590
Planning, Transport & Development	-414,620	433,940	422,752	11,188	-414,620	0
Balances	-90,000			0	-90,000	0
	19,549,110	5,233,510	5,211,538	21,972	19,446,990	102,120

REVENUE BUDGET REPORT BY SUBJECTIVE ANALYSIS TO 30TH JUNE 2013

Subjective Heading	Estimate 2013/14	Estimate to June 2013	Spend to June 2013	Variance to June 2013	Projected Outturn March 2014	Projected Variance March 2014
	£	£	£	£	£	£
Employees	18,082,240	4,423,540	4,295,285	128,255	18,050,000	32,240
Premises	4,104,790	1,978,230	1,892,113	86,117	4,070,000	34,790
Transport	1,508,910	364,060	353,940	10,120	1,493,820	15,090
Supplies & Services	10,991,680	2,342,370	2,376,603	-34,233	10,991,680	0
Contract Payments	3,787,620	681,760	723,325	-41,565	3,787,620	0
Benefits	40,849,290	10,817,440	10,815,522	1,918	40,849,290	0
Capital Financing	2,801,880	40,960	42,796	-1,836	2,801,880	0
Income	-62,577,300	-15,414,850	-15,288,046	-126,804	-62,597,300	20,000
	19,549,110	5,233,510	5,211,538	21,972	19,446,990	102,120

FEES & CHARGES INCOME BY CABINET MEMBER TO 30TH JUNE 2013

Cabinet Member	Estimate 2013/14	Estimate to June 2013	Spend to June 2013	Variance to June 2013	Projected Outturn March 2014	Projected Variance March 2014
	£	£	£	£	£	£
Leader of the Council	-55,760	-20,910	0	-20,910	-55,760	0
Community & Leisure Services	-103,410	-27,200	-27,581	381	-103,410	0
Corporate Services	-2,150	-540	-201	-339	-2,150	0
Economic & Commercial Development	-427,340	-110,600	-103,797	-6,803	-427,340	0
Environment	-2,066,900	-484,510	-561,207	76,697	-2,108,900	42,000
Planning, Transport & Development	-4,627,100	-1,133,950	-1,116,746	-17,204	-4,627,100	0
	-7,282,660	-1,777,710	-1,809,532	31,822	-7,324,660	42,000