

**MAIDSTONE BOROUGH COUNCIL****CABINET****BUDGET MONITORING - FIRST QUARTER 2014/15****REVENUE BUDGET REPORT BY CABINET MEMBER TO 30th JUNE 2014**

<b>Cabinet Member</b>	<b>Agreed Estimate 2014/15</b>	<b>Estimate to June 2014</b>	<b>Spend to June 2014</b>	<b>Variance to June 2014</b>	<b>Projected Outturn March 2015</b>	<b>Projected Variance March 2015</b>
	£	£	£	£	£	£
Leader of the Council	1,502,460	23,300	-20,007	43,307	1,459,153	43,307
Community & Leisure Services	4,552,390	1,353,509	1,337,677	15,832	4,536,558	15,832
Corporate Services	2,458,960	1,237,521	850,374	387,147	2,071,813	387,147
Economic & Commercial Development	2,330,905	636,298	647,688	-11,389	2,342,294	-11,389
Environment	8,547,300	1,241,874	1,172,021	69,853	8,517,447	29,853
Planning, Transport & Development	1,840,810	485,959	558,192	-72,233	1,913,043	-72,233
Balances	-2,116,075	0	0	0	-2,116,075	0
	19,116,750	4,978,460	4,545,944	432,516	18,724,234	392,516

**REVENUE BUDGET REPORT BY SUBJECTIVE ANALYSIS TO 30th JUNE 2014**

<b>Subjective Heading</b>	<b>Agreed Estimate 2014/15</b>	<b>Estimate to June 2014</b>	<b>Spend to June 2014</b>	<b>Variance to June 2014</b>	<b>Projected Outturn March 2015</b>	<b>Projected Variance March 2015</b>
	£	£	£	£	£	£
Employees	19,288,400	4,818,753	4,704,135	114,618	19,173,782	114,618
Premises	4,121,060	1,978,487	1,896,640	81,847	4,039,213	81,847
Transport	1,475,520	366,618	372,552	-5,934	1,481,454	-5,934
Supplies & Services	9,012,860	2,342,399	2,464,434	-122,035	9,174,895	-162,035
Contract Payments	3,646,650	665,265	709,029	-43,765	3,690,415	-43,765
Benefits	44,044,085	11,540,040	11,459,566	80,474	43,963,611	80,474
Capital Financing	4,730,281	200,958	200,635	323	4,729,958	323
Income	-67,202,106	-16,934,059	-17,261,046	326,987	-67,529,093	326,987
	19,116,750	4,978,460	4,545,944	432,516	18,724,234	392,516

**FEES & CHARGES INCOME BY CABINET MEMBER TO 30th JUNE 2014**

<b>Cabinet Member</b>	<b>Agreed Estimate 2014/15</b>	<b>Estimate to June 2014</b>	<b>Income to June 2014</b>	<b>Variance to June 2014</b>	<b>Projected Outturn March 2015</b>	<b>Projected Variance March 2015</b>
	£	£	£	£	£	£
Community & Leisure Services	-70,040	-16,304	-7,710	-8,594	-61,446	-8,594
Corporate Services	-2,150	-538	-552	14	-2,164	14
Economic & Commercial Development	-255,880	-67,804	-67,498	-306	-255,574	-306
Environment	-2,186,060	-522,562	-539,416	16,854	-2,202,914	16,854
Planning, Transport & Development	-4,781,370	-1,174,972	-1,236,564	61,592	-4,842,962	61,592
	-7,295,500	-1,782,180	-1,851,740	69,560	-7,365,060	69,560