

MAIDSTONE BOROUGH COUNCIL**CABINET****BUDGET MONITORING - SECOND QUARTER 2014/15****REVENUE BUDGET REPORT BY CABINET MEMBER TO 30 SEPTEMBER 2014**

Cabinet Member	Agreed Estimate 2014/15	Estimate to 30 September 2014	Spend to 30 September 2014	Variance to 30 September 2014	Projected Outturn March 2015	Projected Variance March 2015
	£	£	£	£	£	£
Leader of the Council	1,583,230	277,471	212,616	64,854	1,518,376	64,854
Community & Leisure Services	4,542,390	2,350,106	2,325,380	24,726	4,517,664	24,726
Corporate Services	2,235,390	1,474,428	1,268,523	205,905	2,029,485	205,905
Economic & Commercial Development	2,332,595	1,132,375	1,114,570	17,805	2,314,790	17,805
Environment	8,538,900	2,919,206	2,972,564	-53,358	8,592,258	-53,358
Planning, Transport & Development	2,000,320	868,429	667,322	201,107	1,899,213	101,107
Balances	-2,116,075	0	0	0	-2,116,075	0
	19,116,750	9,022,016	8,560,975	461,040	18,755,710	361,040

REVENUE BUDGET REPORT BY SUBJECTIVE ANALYSIS TO 30 SEPTEMBER 2014

Subjective Heading	Agreed Estimate 2014/15	Estimate to 30 September 2014	Spend to 30 September 2014	Variance to 30 September 2014	Projected Outturn March 2015	Projected Variance March 2015
	£	£	£	£	£	£
Employees	19,806,810	9,868,604	9,679,356	189,248	19,617,562	189,248
Premises	4,167,300	2,734,688	2,675,307	59,381	4,107,919	59,381
Transport	1,470,880	730,325	725,851	4,474	1,466,406	4,474
Supplies & Services	9,275,850	4,361,305	4,483,565	-122,260	9,498,110	-222,260
Contract Payments	3,643,520	1,664,913	1,624,350	40,563	3,602,957	40,563
Benefits	44,264,085	23,190,080	22,751,102	438,978	43,825,107	438,978
Capital Financing	4,750,281	425,750	423,405	2,345	4,747,936	2,345
Income	-68,261,976	-33,953,650	-33,801,961	-151,689	-68,110,287	-151,689
	19,116,750	9,022,015	8,560,975	461,040	18,755,710	361,040

FEES & CHARGES INCOME BY CABINET MEMBER TO 30 SEPTEMBER 2014

Cabinet Member	Agreed Estimate 2014/15	Estimate to 30 September 2014	Income to 30 September 2014	Variance to 30 September 2014	Projected Outturn March 2015	Projected Variance March 2015
	£	£	£	£	£	£
Community & Leisure Services	-70,040	-36,188	-29,628	-6,560	-63,480	-6,560
Corporate Services	-2,150	-1,075	-862	-213	-1,937	-213
Economic & Commercial Development	-259,880	-138,928	-134,393	-4,535	-255,345	-4,535
Environment	-2,194,570	-1,119,428	-1,169,376	49,948	-2,244,518	49,948
Planning, Transport & Development	-4,940,200	-2,496,115	-2,476,039	-20,076	-4,920,124	-20,076
	-7,466,840	-3,791,734	-3,810,298	18,564	-7,485,404	18,564