

MAIDSTONE BOROUGH COUNCIL**CABINET****BUDGET MONITORING - THIRD QUARTER 2014/15****REVENUE BUDGET REPORT BY CABINET MEMBER TO 31 DECEMBER 2014**

Cabinet Member	Original Estimate 2014/15	Revised Estimate 2014/15	Revised Estimate to 31 December 2014	Spend to 31 December 2014	Variance to 31 December 2014	Projected Outturn March 2015	Projected Variance March 2015
	£	£	£	£	£	£	£
Leader of the Council	1,583,230	1,565,720	676,786	602,970	73,816	1,491,904	73,816
Community & Leisure Services	4,542,390	4,802,230	3,351,200	3,207,864	143,336	4,758,894	43,336
Corporate Services	2,235,390	873,869	1,943,975	1,734,800	209,175	664,694	209,175
Economic & Commercial Development	2,332,595	2,462,755	1,547,345	1,540,477	6,868	2,455,887	6,868
Environment	8,538,900	9,803,120	4,786,022	5,013,853	-227,831	10,030,951	-227,831
Planning, Transport & Development	2,000,320	1,677,190	952,189	469,871	482,318	1,194,872	482,318
Balances	-2,116,075	-2,068,134	0	0	0	-2,068,134	0
	19,116,750	19,116,750	13,257,517	12,569,835	687,682	18,529,068	587,682

REVENUE BUDGET REPORT BY SUBJECTIVE ANALYSIS TO 31 DECEMBER 2014

Subjective Heading	Original Estimate 2014/15	Revised Estimate 2014/15	Revised Estimate to 31 December 2014	Spend to 31 December 2014	Variance to 31 December 2014	Projected Outturn March 2015	Projected Variance March 2015
	£	£	£	£	£	£	£
Employees	19,806,810	18,549,555	13,957,080	13,482,091	474,989	18,074,566	474,989
Premises	4,167,300	4,207,180	3,545,662	3,538,680	6,982	4,200,198	6,982
Transport	1,470,880	1,472,880	1,099,439	1,066,058	33,381	1,439,499	33,381
Supplies & Services	9,275,850	9,368,930	6,248,147	6,338,433	-90,286	9,559,216	-190,286
Contract Payments	3,643,520	3,858,740	2,704,979	2,825,894	-120,915	3,979,655	-120,915
Benefits	44,264,085	43,443,036	34,133,370	36,249,622	-2,116,252	45,559,288	-2,116,252
Capital Financing	4,750,281	4,775,550	643,455	643,455	-0	4,775,550	-0
Income	-68,261,976	-66,559,121	-49,074,614	-51,574,397	2,499,783	-69,058,904	2,499,783
	19,116,750	19,116,750	13,257,517	12,569,835	687,682	18,529,068	587,682

FEES & CHARGES INCOME BY CABINET MEMBER TO 31 DECEMBER 2014

Cabinet Member	Original Estimate 2014/15	Revised Estimate 2014/15	Revised Estimate to 31 December 2014	Income to 31 December 2014	Variance to 31 December 2014	Projected Outturn March 2015	Projected Variance March 2015
	£	£	£	£	£	£	£
Community & Leisure Services	-70,040	-70,040	-53,311	-30,580	-22,731	-92,771	22,731
Corporate Services	-2,150	-2,150	-1,611	-1,329	-282	-2,432	282
Economic & Commercial Development	-259,880	-259,880	-205,526	-197,944	-7,582	-267,462	7,582
Environment	-2,194,570	-2,192,570	-1,613,620	-1,629,440	15,820	-2,176,750	-15,820
Planning, Transport & Development	-4,940,200	-5,021,580	-3,811,632	-3,922,731	111,099	-4,910,481	-111,099
	-7,466,840	-7,546,220	-5,685,700	-5,782,024	96,324	-7,449,896	-96,324