

**APPENDIX A**

**MAIDSTONE BOROUGH COUNCIL**

**CABINET**

**16 DECEMBER 2009**

**COLLECTION FUND 2009/10 - COUNCIL TAX**

	<b>£</b>	<b>Approx %</b>
<b><u>DEMANDS ON THE FUND</u></b>		
Maidstone Borough Council budget requirement	13,719,555	15.92
Kent County Council	60,609,043	70.32
Kent Police Authority	7,952,106	9.23
Kent and Medway Towns Fire Authourity	<u>3,901,345</u>	4.53
Council Tax requirement	<u>86,182,049</u>	<u>100.00</u>
<b><u>DEBIT RAISED</u></b>		
Charges raised	96,549,688	
Less Disabled Relief	71,589	
Discounts	7,289,707	
Exemptions	<u>2,554,265</u>	
	86,634,127	
Less Provision for bad and doubtful debts	<u>386,540</u>	
Projected Council Tax Income	<u>86,247,587</u>	
<b><u>PROJECTED SURPLUS FOR THE YEAR</u></b>	<b><u>65,538</u></b>	

<b><u>UTILISATION OF FUND BALANCE</u></b>	<b>£</b>
Actual Surplus Balance 31 March 2009	110,198
Less anticipated surplus - 2008/09 Estimate	<u>109,757</u>
	441
Less Projected Surplus 2009/10	65,538
Projected Surplus 31 March 2010	<u>65,979</u>