

MAIDSTONE BOROUGH COUNCIL

BUDGET 2016/17

ESTIMATE OF GENERAL FUND BALANCES TO 31 MARCH 2017

	Unallocated General Fund	Asset Replacement	Planning Management	Commercialisation	Invest to Save	Grand Total
	£,000	£,000	£,000	£,000	£,000	£,000
Estimated Balance as at 31st March 2015	3,073	167	200	500	562	4,502
2013/14 Carry Forwards Used in 2014/15	-400					-400
Estimated Balance as at 31st March 2016	2,673	167	200	500	562	4,102
Pensions	-50					-50
Estimated Balance as at 31st March 2017	2,623	167	200	500	562	4,052

ESTIMATE OF EARMARKED RESERVES TO 31 MARCH 2017

	31/03/15	Movement in 2015/16	31/03/16	Movement in 2016/17	31/03/17
	£,000	£,000	£,000	£,000	£,000
Capital Support	9,812	-3,475	6,337	-3,124	3,213
Local Plan	353	-353	0		0
Neighbourhood Planning	107		107		107
Business Rates Reserve	336	868	1,204		1,204
Trading Accounts	179		179		179
Total	10,787	-2,960	7,827	-3,124	4,703