

**Appendix 3**

**Maidstone Borough Council**  
**Policy & Resources Committee**  
**13 December 2017**  
**Collection Fund 2017/18 - Council Tax Adjustment**

	£	%
<b><u>Demands on the fund (2017/18)</u></b>		
Maidstone Borough Council budget requirement	16,264,293	16.26%
Kent County Council (including adult social care charge)	70,068,236	70.04%
Kent Police Authority	9,340,886	9.34%
Kent and Medway Towns Fire Authority	4,359,873	4.36%
<b>Council Tax requirement</b>	<b>100,033,288</b>	<b>100.00%</b>

<b><u>Debit raised</u></b>		
Charges raised	120,824,074	
Less:		
Council Tax Support	-8,451,842	
Single Persons Discount	-8,237,297	
Disabled Relief	-103,975	
Empty Relief	-144,146	
Other exemptions and disregards	-2,175,672	
Local Discount	-12,159	
Plus:		
Second Home Premium	161,792	
	101,860,774	
Less allowance for bad and doubtful debts	-1,018,608	
<b>Projected Council Tax Income for 2017/18</b>	<b>100,842,167</b>	
<b>Projected surplus for the year</b>	<b>808,879</b>	

<b><u>Utilisation of fund balance</u></b>		<b><u>£</u></b>
Actual Surplus at 31 March 2017	1,183,886	
Less anticipated surplus (January 2017 estimate)	-586,130	
	597,756	
Projected surplus for 2017/18	808,879	
<b>Cumulative surplus as at 31 March 2018</b>	<b>1,406,635</b>	

<b><u>Distribution of surplus</u></b>		
Maidstone Borough Council	228,703	16.26%
Kent County Council	985,276	70.04%
Kent Police Authority	131,348	9.34%
Kent and Medway Towns Fire Authority	61,307	4.36%
<b>Total projected surplus as at 31 March 2018</b>	<b>1,406,635</b>	<b>100.00%</b>